AP Check Register

AP Run: AP 04/03/2024 — Post Date: 2024-04-03 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080593	Check	Acorn Petroleum, Inc.	20,690.54
04/03/2024	00080594	Check	Aed Everywhere	114.30
04/03/2024	00080595	Check	Amazon Capital Services	8,323.36
04/03/2024	00080596	Check	Awards With More	33.25
04/03/2024	00080597	Check	Baumgartner, Whitni S	21.30
04/03/2024	00080598	Check	Binswanger Glass	750.00
04/03/2024	00080599	Check	Brown, Shelby F	22.14
04/03/2024	00080600	Check	Castle Rock Ford	537.99
04/03/2024	00080601	Check	Castle Rock Pest Control	170.00
04/03/2024	00080602	Check	Centurylink	3,081.81
04/03/2024	00080603	Check	Cintas Corporation	202.72
04/03/2024	00080604	Check	Colorado Cleaning Equipment Repair, Llc	253.12
04/03/2024	00080605	Check	Convergint Technologies	575.00
04/03/2024	00080606	Check	Core Electric Association	26,643.59
04/03/2024	00080607	Check	Crossland, Ashlyn N	22.14
04/03/2024	00080608	Check	CSPTA	800.00
04/03/2024	00080609	Check	Decker Equipment	440.86
04/03/2024	00080610	Check	Dehart, Marty W	21.30
04/03/2024	00080611	Check	Denver Radio E.T.	150.00
04/03/2024	00080612	Check	Douglas County School District Warehouse	800.53
04/03/2024	00080613	Check	Ds Waters Of America Inc.	173.95
04/03/2024	00080614	Check	Elliott, Michelle D	21.30
04/03/2024	00080615	Check	Frontline Technologies Group, Llc	790.07
04/03/2024	00080616	Check	Go To Communications, Inc.	5,962.38
04/03/2024	00080617	Check	Gustafson, Echo M	21.30
04/03/2024	00080618	Check	Hayes, Megan E	35.28
04/03/2024	00080619	Check	Healthone Care Now	75.00
04/03/2024	00080620	Check	Hillyard/Denver	6,675.26
04/03/2024	00080621	Check	Hitt Enterprises, Llc	480.00
04/03/2024	00080622	Check	Home Depot Credit Services	439.99
04/03/2024	00080623	Check	Honeybee Pumping Service	6,235.00
04/03/2024	00080624	Check	Howell, Michael	22.12
04/03/2024	00080625	Check	Johnson, Ashlee D	14.91

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080626	Check	Kierstead, Manser K	21.53
04/03/2024	00080627	Check	Lagomasino, Kelly R	21.30
04/03/2024	00080628	Check	Lakeshore Learning	381.41
04/03/2024	00080629	Check	Lenz, Brianna R	21.30
04/03/2024	00080630	Check	Martyniak, Kelly A	21.32
04/03/2024	00080631	Check	McFarlin, Tara R	21.30
04/03/2024	00080632	Check	MCI	95.52
04/03/2024	00080633	Check	Wilkinson Cooper, Alicia	21.30
04/03/2024	00080634	Check	Mhc Kenworth	172.11
04/03/2024	00080635	Check	Midiri, Rachel A	22.14
04/03/2024	00080636	Check	Nicolas, Debra A	21.30
04/03/2024	00080637	Check	Odp Business Solutions, Llc	216.36
04/03/2024	00080638	Check	O'Reilly Auto Parts	139.38
04/03/2024	00080639	Check	Patterson, Sarah E	434.72
04/03/2024	00080640	Check	Perrault, Adrianna R	21.30
04/03/2024	00080641	Check	Potestio Bros Equipment Co.	249.36
04/03/2024	00080642	Check	REFLECTIVE IMAGE MAUFACTURING CORP	1,708.55
04/03/2024	00080643	Check	Richardson, Patricia K	21.30
04/03/2024	00080645	Check	Ricoh Usa, Inc.	2,175.55
04/03/2024	00080646	Check	Rock Parts Company	655.96
04/03/2024	00080647	Check	Runyan, Kimberly W	22.12
04/03/2024	00080648	Check	Schmalz, Jaime R	21.30
04/03/2024	00080649	Check	Schmidt, Jessica P	21.53
04/03/2024	00080650	Check	Seale, Rosalyn A	22.12
04/03/2024	00080651	Check	Siekierski, Sarah D	99.98
04/03/2024	00080652	Check	Southern Tire Mart	7,537.38
04/03/2024	00080653	Check	Suazo, Jeannie	22.14
04/03/2024	00080654	Check	T-Mobile	1,097.90
04/03/2024	00080655	Check	Town Of Elizabeth	2,973.67
04/03/2024	00080656	Check	True Value Of Elizabeth	490.44
04/03/2024	00080657	Check	Varela, Dani E	21.61
04/03/2024	00080658	Check	Verizon	180.36
04/03/2024	00080659	Check	Waste Management Corporate Services,inc.	205.47

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080660	Check	Weber Industries, Llc	4,700.00
04/03/2024	00080661	Check	Wegman, Rhonda L	22.31
04/03/2024	00080662	Check	Wieden, Megan	21.30
04/03/2024	00080663	Check	Wyatt, Cherie J	21.61
04/03/2024	00080664	Check	Zayo Group, Llc.	2,246.11
			Total:	**110,770.87**

AP 04/03/2024 Summary

Type	Count	Amount
Regular Checks:	71	110,770.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**71**	**110,770.87**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080665	Check	Amazon Capital Services	1,467.89
04/03/2024	00080666	Check	Colorado High School Activities Associat	110.00
04/03/2024	00080667	Check	EdClub Inc.	193.23
04/03/2024	00080668	Check	Gieck, Meaghan L	187.20
04/03/2024	00080669	Check	Instrumentalist Awards	436.00
04/03/2024	00080670	Check	Make A Wish Colorado	15,903.04
04/03/2024	00080671	Check	Martinez, Christopher R	184.62
04/03/2024	00080672	Check	Monchak, Sarah	135.00
04/03/2024	00080673	Check	Mott, Bethany Jean	475.00
04/03/2024	00080674	Check	Red Rocks Community College	2,298.00
04/03/2024	00080675	Check	Riggle, Kelly R	614.90
04/03/2024	00080676	Check	Safeway	744.43
04/03/2024	00080677	Check	Taylor, Jon E	593.54
			Total:	**23,342.85**

AP 04/03/2024 EHS Summary

Type	Count	Amount
Regular Checks:	13	23,342.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**23,342.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080678	Check	Aya Healthcare, Inc	19,442.50
04/03/2024	00080679	Check	Colorado Ears, Llc	1,400.00
04/03/2024	00080680	Check	Deep Rock Water	273.80
04/03/2024	00080681	Check	Inspire Therapy Services Llc	9,181.25
04/03/2024	00080682	Check	Jordan, Carol S	1,054.50
04/03/2024	00080683	Check	Land, Amy	2,453.81
04/03/2024	00080684	Check	Pioneer Healthcare Services Llc	5,040.00
04/03/2024	00080685	Check	Soliant Health Inc.	3,386.25
04/03/2024	00080686	Check	Tennyson Center For Children	6,769.98
04/03/2024	00080687	Check	The Joshua School	6,892.96
04/03/2024	00080688	Check	Therapeds Llc	8,202.50
			Total:	**64,097.55**

AP 04/03/2024 SPED Summary

Type	Count	Amount
Regular Checks:	11	64,097.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**64,097.55**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080689	Check	Carter, Karen	1,400.00
04/03/2024	00080690	Check	Jiblits, Kerry S	925.00
			Total:	**2,325.00**

AP 04/03/2024 GRANTS Summary

Type	Count	Amount
Regular Checks:	2	2,325.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,325.00**

AP Check Register

AP Run: AP 04/03/2024 FS — Post Date: 2024-04-03 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080691	Check	Earthgrains Baking Co	301.60
04/03/2024	00080692	Check	Meadow Gold	2,483.32
04/03/2024	00080693	Check	Safeway	8.98
04/03/2024	00080694	Check	The Home Depot Pro	277.74
04/03/2024	00080695	Check	U.S. Food Service, Inc.	3,619.52
			Total:	**6,691.16**

AP 04/03/2024 FS Summary

Type	Count	Amount
Regular Checks:	5	6,691.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**6,691.16**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080696	Check	Amazon Capital Services	1,291.42
04/03/2024	00080697	Check	Follett Content Solutions, Llc	29.11
			Total:	**1,320.53**

AP 04/03/2024 RCE Summary

Type	Count	Amount
Regular Checks:	2	1,320.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,320.53**

AP Check Register

AP Run: AP 04/03/2024 ATH EHS — Post Date: 2024-04-03 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080698	Check	Denver South High School	350.00
04/03/2024	00080699	Check	Luck, Nikik	129.52
04/03/2024	00080700	Check	Martinez, Christopher R	267.19
04/03/2024	00080701	Check	MLB Enterprise Llc	495.00
04/03/2024	00080702	Check	Parker Port A Potty	350.00
04/03/2024	00080703	Check	Rackcoach	1,900.00
04/03/2024	00080704	Check	The Classical Academy	200.00
			Total:	**3,691.71**

AP 04/03/2024 ATH EHS Summary

Type	Count	Amount
Regular Checks:	7	3,691.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**3,691.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080705	Check	Amazon Capital Services	632.36
04/03/2024	00080706	Check	Gessler, Kati	208.85
			Total:	**841.21**

AP 04/03/2024 EMS Summary

Type	Count	Amount
Regular Checks:	2	841.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**841.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	00080707	Check	Bluum Of Minnesota, Llc	2,600.00
			Total:	**2,600.00**

AP 04/03/2024 SUPT Summary

Type	Count	Amount
Regular Checks:	1	2,600.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,600.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2024	00080708	Check	Accelerate Education Incorporated	10,610.00
04/09/2024	00080709	Check	All Truck & Trailer Parts Attp	213.20
04/09/2024	00080710	Check	Cintas Corporation	163.44
04/09/2024	00080711	Check	Colorado/West Equipment, Inc.	1,333.90
04/09/2024	00080712	Check	Grafton School, Inc.	1,790.00
04/09/2024	00080713	Check	Insight Auto Glass	253.00
04/09/2024	00080714	Check	K2 Towers Iii, Llc	895.78
04/09/2024	00080715	Check	Maher, Teri S	77.04
04/09/2024	00080716	Check	Mhc Kenworth	21.18
04/09/2024	00080717	Check	Multisensory Reading Center, LLC	295.96
04/09/2024	00080718	Check	Odp Business Solutions, Llc	488.68
04/09/2024	00080719	Check	O'Reilly Auto Parts	77.14
04/09/2024	00080720	Check	Rock Parts Company	1,115.02
			Total:	**17,334.34**

ap 04/09/2024 Summary

Type	Count	Amount
Regular Checks:	13	17,334.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**17,334.34**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2024	00080721	Check	Amazon Capital Services	1,556.80
04/09/2024	00080722	Check	Follett Content Solutions, Llc	662.61
			Total:	**2,219.41**

ap 04/09/2024 SHE Summary

Type	Count	Amount
Regular Checks:	2	2,219.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,219.41**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2024	00080723	Check	Amazon Capital Services	1,764.96
04/09/2024	00080724	Check	Follett Content Solutions, Llc	203.77
			Total:	**1,968.73**

ap 04/09/2024 RCE Summary

Type	Count	Amount
Regular Checks:	2	1,968.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,968.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2024	00080725	Check	Amazon Capital Services	90.42
04/09/2024	00080726	Check	Aya Healthcare, Inc	3,325.00
04/09/2024	00080727	Check	Hopskipdrive, Inc.	3,226.97
04/09/2024	00080728	Check	Martin, Cheryl D	1,000.00
04/09/2024	00080729	Check	Pioneer Healthcare Services Llc	2,800.00
04/09/2024	00080730	Check	Soliant Health Inc.	1,811.25
04/09/2024	00080731	Check	Winslow, Elizabeth C.	819.84
			Total:	**13,073.48**

ap 04/09/2024 SPED Summary

Type	Count	Amount
Regular Checks:	7	13,073.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**13,073.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2024	00080732	Check	Beaudoin, Steven L	111.00
04/09/2024	00080733	Check	Erie High School	400.00
04/09/2024	00080734	Check	Hackworth, Mary	699.27
04/09/2024	00080735	Check	Niwot High School	400.00
04/09/2024	00080736	Check	Us Awards Inc.	545.11
			Total:	**2,155.38**

ap 4/9/2024 Athletics EHS Summary

Type	Count	Amount
Regular Checks:	5	2,155.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**2,155.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2024	00080737	Check	Amazon Capital Services	519.95
04/09/2024	00080738	Check	Awards With More	111.00
04/09/2024	00080739	Check	Bio Corporation	594.55
04/09/2024	00080740	Check	Gieck, Meaghan L	105.98
04/09/2024	00080741	Check	J.W. Pepper Music	62.99
04/09/2024	00080742	Check	Spohn, Derek A	110.73
04/09/2024	00080743	Check	Wolner, Rhonda S	215.60
			Total:	**1,720.80**

ap 04/09/2024 EHS Summary

Type	Count	Amount
Regular Checks:	7	1,720.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**1,720.80**

AP Check Register

AP Run: check run 04/07/2024 ap — Post Date: 2024-04-09 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2024	00080744	Check	Acoma Lock And Security	401.10
04/09/2024	00080745	Check	Binswanger Glass	809.22
04/09/2024	00080746	Check	Black Hills Energy	15,825.20
04/09/2024	00080747	Check	Burke, Paula M	9.49
04/09/2024	00080748	Check	Centurylink	378.18
04/09/2024	00080749	Check	Edson, Lydia	21.30
04/09/2024	00080750	Check	Ewing Irrigation Products	194.79
04/09/2024	00080751	Check	Helena Agri-Enterprises, Llc	1,092.00
04/09/2024	00080752	Check	Honeybee Pumping Service	6,235.00
04/09/2024	00080753	Check	HSA Bank	50.00
04/09/2024	00080754	Check	Kitzman, Diane L	57.98
04/09/2024	00080755	Check	Perrier, Kenneth J	145.93
04/09/2024	00080756	Check	The Gem Center	11,000.00
04/09/2024	00080757	Check	Waste Management Corporate Services,inc.	6,404.89
			Total:	**42,625.08**

check run 04/07/2024 ap Summary

Type	Count	Amount
Regular Checks:	14	42,625.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**42,625.08**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2024	00080758	Check	Amazon Capital Services	391.40
04/09/2024	00080759	Check	Bio Corporation	301.24
04/09/2024	00080760	Check	J.W. Pepper Music	26.95
			Total:	**719.59**

check 04/9/2024 EMS Summary

Type	Count	Amount
Regular Checks:	3	719.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**719.59**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2024	00080761	Check	Amazon Capital Services	1,069.54
04/11/2024	00080762	Check	Rocky Mountain Clay	4,925.75
04/11/2024	00080763	Check	West Music	401.98
			Total:	**6,397.27**

AP SHE 04/11/2024 Summary

Type	Count	Amount
Regular Checks:	3	6,397.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**6,397.27**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080765	Check	Amazon Capital Services	278.42
04/19/2024	00080766	Check	Arapahoe Community College	112,312.80
04/19/2024	00080767	Check	Blick Art Materials	79.34
04/19/2024	00080768	Check	Whitcomb, Merelee A	31.74
04/19/2024	00080769	Check	Wolner, Rhonda S	113.97
			Total:	**112,816.27**

AP 04/19/2024 EHS Summary

Type	Count	Amount
Regular Checks:	5	112,816.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**112,816.27**

AP Check Register

AP Run: AP 04192024 TMW — Post Date: 2024-04-19 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080770	Check	Airgas Usa, Llc	25.28
04/19/2024	00080771	Check	American Bioidentity Inc.	545.00
04/19/2024	00080772	Check	Andrew's Backflow Testing, Llc	35.00
04/19/2024	00080773	Check	Cutter, Lindsey	56.94
04/19/2024	00080774	Check	Falcon Aerolab Llc	68,318.18
04/19/2024	00080775	Check	Hillyard/Denver	2,776.62
04/19/2024	00080776	Check	Olde Towne Heating And Air Conditioning	794.47
04/19/2024	00080777	Check	Pioneer Manufacturing Company	657.64
04/19/2024	00080778	Check	Ricoh Usa Inc.	2,791.02
04/19/2024	00080779	Check	Seefried, Michael J	38.15
04/19/2024	00080780	Check	Skyward, Inc.	650.00
04/19/2024	00080781	Check	Town Of Elizabeth	4,753.74
04/19/2024	00080782	Check	Xcel Energy	1,522.84
			Total:	**82,964.88**

AP 04192024 TMW Summary

Type	Count	Amount
Regular Checks:	13	82,964.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**82,964.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080783	Check	Amazon Capital Services	873.48
04/19/2024	00080784	Check	Challenger Learning Center of Colorado	825.00
04/19/2024	00080785	Check	Kaiser, Patricia A	84.91
04/19/2024	00080786	Check	Odp Business Solutions, Llc	475.73
04/19/2024	00080787	Check	Rock Solid Services	594.25
04/19/2024	00080788	Check	W*nk Screen Printing	431.65
			Total:	**3,285.02**

AP 04192024 BJJ Summary

Type	Count	Amount
Regular Checks:	6	3,285.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**3,285.02**

AP Check Register

AP Run: AP 04192024 FJJ JWM — Post Date: 2024-04-19 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080789	Check	Acorn Petroleum, Inc.	18,367.27
04/19/2024	00080790	Check	All Truck & Trailer Parts Attp	186.02
04/19/2024	00080791	Check	Bigfoot Electric	1,865.00
04/19/2024	00080792	Check	Castle Rock Chevrolet Buick Gmc	183.62
04/19/2024	00080793	Check	Castle Rock Ford	163.84
04/19/2024	00080794	Check	Cintas Corporation	490.32
04/19/2024	00080795	Check	Colorado Petroleum	1,328.50
04/19/2024	00080796	Check	Colorado/West Equipment, Inc.	270.55
04/19/2024	00080798	Check	Denver Radio E.T.	1,200.00
04/19/2024	00080799	Check	Elbert School District #200	77.54
04/19/2024	00080800	Check	ELIZABETH TECHNOLOGY CENTER	17.78
04/19/2024	00080801	Check	Healthone Care Now	122.00
04/19/2024	00080802	Check	Inland Truck Parts & Service	2,479.70
04/19/2024	00080803	Check	John The Tool Guy Kuros Corp.	280.55
04/19/2024	00080804	Check	Jr's Village Repair	9.87
04/19/2024	00080805	Check	Lawson Products, Inc.	55.68
04/19/2024	00080806	Check	McGee Company	973.92
04/19/2024	00080807	Check	Odp Business Solutions, Llc	1,008.46
04/19/2024	00080808	Check	Rock Parts Company	513.35
04/19/2024	00081083	Check	CSPTA	240.00
			Total:	**29,833.97**

AP 04192024 FJJ JWM Summary

Type	Count	Amount
Regular Checks:	20	29,833.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**20**	**29,833.97**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080809	Check	All Temperatures Controlled, Inc.	616.50
04/19/2024	00080810	Check	Colorado Department Of Human Services	217.50
04/19/2024	00080811	Check	Colorado Digital Learning Solutions	200.00
04/19/2024	00080812	Check	Earthgrains Baking Co	21.80
04/19/2024	00080813	Check	Meadow Gold	3,715.81
04/19/2024	00080814	Check	Miller Farmer Carlson Law	6,889.00
04/19/2024	00080815	Check	Radio Resource	855.00
04/19/2024	00080816	Check	U.S. Food Service, Inc.	13,965.93
			Total:	**26,481.54**

AP 04192024 TSM Summary

Type	Count	Amount
Regular Checks:	8	26,481.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**26,481.54**

AP Check Register

AP Run: AP 04/19/2024 KJS — Post Date: 2024-04-19 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080817	Check	Amazon Capital Services	34.14
04/19/2024	00080818	Check	Festival of Music	3,008.00
			Total:	**3,042.14**

AP 04/19/2024 KJS Summary

Type	Count	Amount
Regular Checks:	2	3,042.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**3,042.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080819	Check	Amazon Capital Services	1,060.62
04/19/2024	00080820	Check	Follett Content Solutions, Llc	560.50
04/19/2024	00080821	Check	Odp Business Solutions, Llc	85.76
			Total:	**1,706.88**

AP 04192024 CRR Summary

Type	Count	Amount
Regular Checks:	3	1,706.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,706.88**

AP Check Register

AP Run: AP 04192024 SPED — Post Date: 2024-04-19 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080822	Check	Adventure Education LLC	289.00
04/19/2024	00080823	Check	Aya Healthcare, Inc	12,037.50
04/19/2024	00080824	Check	Idea Translations	755.80
04/19/2024	00080825	Check	Jordan, Carol S	589.00
04/19/2024	00080826	Check	Noah Cares	3,605.00
04/19/2024	00080827	Check	Personal Touch Physical Therapies, P.C.	918.75
04/19/2024	00080828	Check	Pioneer Healthcare Services Llc	2,800.00
04/19/2024	00080829	Check	Round-Up Fellowship Inc.	3,957.76
04/19/2024	00080830	Check	Soliant Health Inc.	3,307.50
04/19/2024	00080831	Check	Summit Psychological Assessment & Consult	21,382.98
04/19/2024	00080832	Check	Tennyson Center For Children	6,556.95
			Total:	**56,200.24**

AP 04192024 SPED Summary

Type	Count	Amount
Regular Checks:	11	56,200.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**56,200.24**

AP Check Register

AP Run: AP 04/19/2024 TMW — Post Date: 2024-04-19 — AP Run Type: V **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080772	Check	Andrew's Backflow Testing, Llc	-35.00
			Total:	**-35.00**

AP 04/19/2024 TMW Summary

Type	Count	Amount
Regular Checks:	1	-35.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-35.00**

AP Check Register

AP Run: AP 04192024 EHS — Post Date: 2024-04-19 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	00080833	Check	Amazon Capital Services	28.44
04/19/2024	00080834	Check	Hayes, Mackenzie	24.44
04/19/2024	00080835	Check	Healthone Care Now	750.00
04/19/2024	00080836	Check	Raptor Technologies LLC	660.00
04/19/2024	00080837	Check	Safeway	188.11
			Total:	**1,650.99**

AP 04192024 EHS Summary

Type	Count	Amount
Regular Checks:	5	1,650.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**1,650.99**

AP Check Register

AP Run: APRIL PR LIABILITIES — Post Date: 2024-04-29 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2024	00080842	Check	Cebt Payments	167,593.20
04/29/2024	00080848	Check	Vision Service Plan	2,693.34
04/29/2024	8000000014	Wire Transfer	Public Employees' Retirement Association	421,236.81
			Total:	**591,523.35**

APRIL PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	2	170,286.54
ACH Checks:	0	0.00
Wire Transfers:	1	421,236.81
Epayables:	0	0.00
Total:	**3**	**591,523.35**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	00080849	Check	Elan Financial Services	38,556.16
			Total:	**38,556.16**

ELAN 04302024 Summary

Type	Count	Amount
Regular Checks:	1	38,556.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**38,556.16**

AP Check Register

AP Run: ART AWARDS 05012024 — Post Date: 2024-05-01 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2024	00080850	Check	Adams, Eva	15.00
05/01/2024	00080851	Check	Ambriz, Giovanni	15.00
05/01/2024	00080852	Check	Baird, Macklin	15.00
05/01/2024	00080853	Check	Belding, Bella	60.00
05/01/2024	00080854	Check	Best, Jaycee	20.00
05/01/2024	00080855	Check	Bolling, Antonio	20.00
05/01/2024	00080856	Check	Brewer, Riley	50.00
05/01/2024	00080857	Check	Casaretto, Leonora	10.00
05/01/2024	00080858	Check	Chacon Galdear, Yoheli	20.00
05/01/2024	00080859	Check	Clipp, Ryan	10.00
05/01/2024	00080860	Check	Costello, Scarlett	60.00
05/01/2024	00080861	Check	Crump, Jillian	75.00
05/01/2024	00080862	Check	Deciderio, Perla	50.00
05/01/2024	00080863	Check	Desanto, Raelynn	15.00
05/01/2024	00080864	Check	Dickman, Marshall	10.00
05/01/2024	00080865	Check	Dillard, Allison	200.00
05/01/2024	00080866	Check	Donahue, Rowen	10.00
05/01/2024	00080867	Check	Edwards, Alyssa	50.00
05/01/2024	00080868	Check	Engel, Rebecca	50.00
05/01/2024	00080869	Check	Galbraith, Jace	100.00
05/01/2024	00080870	Check	Gillette, Lindsey	20.00
05/01/2024	00080871	Check	Gillette, Owen	10.00
05/01/2024	00080872	Check	Heirendt, Annemarie	50.00
05/01/2024	00080873	Check	Heirendt, Annemarie	15.00
05/01/2024	00080874	Check	Henderson, Julie	75.00
05/01/2024	00080875	Check	Hill, Vienna	10.00
05/01/2024	00080876	Check	Hundley, Kendra	15.00
05/01/2024	00080877	Check	Jones, Anne	100.00
05/01/2024	00080878	Check	Jones, Mara	10.00
05/01/2024	00080879	Check	Kaiser, Alden	150.00
05/01/2024	00080880	Check	Kelly, Sean	20.00
05/01/2024	00080881	Check	Kelly, Sean	50.00
05/01/2024	00080882	Check	Klinker, Delilah	15.00

AP Check Register

AP Run: ART AWARDS 05012024 — Post Date: 2024-05-01 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2024	00080883	Check	Lee, Kate	20.00
05/01/2024	00080884	Check	Lee, Olivia	75.00
05/01/2024	00080885	Check	Lonek, Matthew	15.00
05/01/2024	00080886	Check	Lovegrove, Stella	10.00
05/01/2024	00080887	Check	Madsen, Hailey	50.00
05/01/2024	00080888	Check	Madsen, Hailey	75.00
05/01/2024	00080889	Check	Martinez, Lucia	350.00
05/01/2024	00080890	Check	Mattie, Claire	20.00
05/01/2024	00080891	Check	Millar Kost, Amelia	10.00
05/01/2024	00080892	Check	Miller, Olivia	15.00
05/01/2024	00080893	Check	Montano, Ariah	20.00
05/01/2024	00080894	Check	Montano, Ariah	10.00
05/01/2024	00080895	Check	Onyx Wieden, Brook	150.00
05/01/2024	00080896	Check	Palmer, Madelin	10.00
05/01/2024	00080897	Check	Palmer, Madelin	20.00
05/01/2024	00080898	Check	Papulias, Jase	15.00
05/01/2024	00080899	Check	Roscoe, Aris	20.00
05/01/2024	00080900	Check	Rowe, Cooper	20.00
05/01/2024	00080901	Check	Salem Facundus, Kathrine	100.00
05/01/2024	00080902	Check	Samaco, Luci	60.00
05/01/2024	00080903	Check	Samaco, Nick	200.00
05/01/2024	00080904	Check	Schott, Jack	75.00
05/01/2024	00080905	Check	Sere Jose, Zoe	10.00
05/01/2024	00080906	Check	Smith, Katelyn	15.00
05/01/2024	00080907	Check	Sparks, Kylie	350.00
05/01/2024	00080908	Check	Starks-Bigs, Paislee	20.00
05/01/2024	00080909	Check	Tobler, Spencer	100.00
05/01/2024	00080910	Check	Transue, Maislyn	15.00
05/01/2024	00080911	Check	Vault, Lenore	250.00
05/01/2024	00080912	Check	Vault, Lenore	100.00
05/01/2024	00080913	Check	Wieden, Clara	75.00
05/01/2024	00080914	Check	Zander, Avery	100.00
			Total:	**3,770.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

ART AWARDS 05012024 Summary

Type	Count	Amount
Regular Checks:	65	3,770.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**65**	**3,770.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2024	00080915	Check	Montano, Nehemiah	10.00
			Total:	**10.00**

ART SHOW 05012024 Summary

Type	Count	Amount
Regular Checks:	1	10.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**10.00**

AP Check Register

AP Run: ART SHOW 05012024 — Post Date: 2024-05-01 — AP Run Type: V **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2024	00080894	Check	Montano, Ariah	-10.00
			Total:	**-10.00**

ART SHOW 05012024 Summary

Type	Count	Amount
Regular Checks:	1	-10.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-10.00**

AP Check Register

AP Run: AP 05022024 FJJ JLG TSM — Post Date: 2024-05-02 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080917	Check	Carter, Karen	2,125.00
05/02/2024	00080918	Check	Deep Rock Water	64.99
05/02/2024	00080920	Check	Elbert School District #200	15,112.28
			Total:	**17,302.27**

AP 05022024 FJJ JLG TSM Summary

Type	Count	Amount
Regular Checks:	3	17,302.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**17,302.27**

AP Check Register

AP Run: AP 05022024 DAN — Post Date: 2024-05-02 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080926	Check	Amazon Capital Services	264.26
05/02/2024	00080927	Check	Arapahoe Community College	9,687.80
05/02/2024	00080928	Check	Barnhart, Melissa	71.86
05/02/2024	00080929	Check	Colorado Council On High School/Colleg	50.00
05/02/2024	00080930	Check	Colorado Fbla	300.00
05/02/2024	00080931	Check	Farnsworth, Caden	338.76
05/02/2024	00080932	Check	Music Theater International	350.00
05/02/2024	00080933	Check	Odp Business Solutions, Llc	112.33
05/02/2024	00080934	Check	Unique Recognition, Inc.	2,496.60
05/02/2024	00080935	Check	Wolner, Rhonda S	219.88
			Total:	**13,891.49**

AP 05022024 DAN Summary

Type	Count	Amount
Regular Checks:	10	13,891.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**13,891.49**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080936	Check	Amazon Capital Services	296.48
05/02/2024	00080937	Check	Blick Art Materials	131.00
05/02/2024	00080938	Check	Odp Business Solutions, Llc	29.40
05/02/2024	00080939	Check	Ott To Print Green, Inc.	1,875.00
05/02/2024	00080940	Check	Rock Solid Services	2,824.60
05/02/2024	00080941	Check	W*nk Screen Printing	245.05
			Total:	**5,401.53**

AP 05022024 BJJ Summary

Type	Count	Amount
Regular Checks:	6	5,401.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**5,401.53**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080942	Check	East Central Boces	2,545.06
05/02/2024	00080943	Check	Soliant Health Inc.	3,386.25
			Total:	**5,931.31**

AP 05022024 CJB Summary

Type	Count	Amount
Regular Checks:	2	5,931.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**5,931.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080944	Check	All American Sports Center Inc Riddell/A	4,781.55
05/02/2024	00080945	Check	Beaudoin, Steven L	368.00
05/02/2024	00080946	Check	Bohler, Katherine	361.00
05/02/2024	00080947	Check	Coronado High School	150.00
05/02/2024	00080948	Check	Denver Public Schools Athletics	150.00
05/02/2024	00080949	Check	Englewood High School	400.00
05/02/2024	00080950	Check	Howell, Michael	508.79
05/02/2024	00080951	Check	Lakewood High School	350.00
05/02/2024	00080952	Check	Lutheran High School	225.00
05/02/2024	00080953	Check	Northfield	350.00
05/02/2024	00080954	Check	Palmer High School Athletics	175.00
05/02/2024	00080955	Check	Parker Port A Potty	350.00
05/02/2024	00080956	Check	Ponderosa High School	300.00
05/02/2024	00080957	Check	Rampart High School	250.00
05/02/2024	00080958	Check	The Vanguard School	100.00
05/02/2024	00080959	Check	Wiley Prints	150.00
05/02/2024	00080960	Check	Zoesch, Megan E	822.63
			Total:	**9,791.97**

AP 05022024 RAS Summary

Type	Count	Amount
Regular Checks:	17	9,791.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**9,791.97**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080961	Check	Castle Rock Chevrolet Buick Gmc	354.65
05/02/2024	00080962	Check	Castle Rock Ford	150.01
05/02/2024	00080963	Check	Cintas Corporation	163.44
05/02/2024	00080964	Check	CSPTA	400.00
05/02/2024	00080965	Check	Insight Auto Glass	667.72
05/02/2024	00080966	Check	Jr's Village Repair	163.95
05/02/2024	00080967	Check	L.L. Johnson Distributing Co.	216.13
05/02/2024	00080968	Check	Odp Business Solutions, Llc	35.15
05/02/2024	00080969	Check	Rock Parts Company	411.41
			Total:	**2,562.46**

AP 05022024 JWM Summary

Type	Count	Amount
Regular Checks:	9	2,562.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**2,562.46**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080970	Check	Amazon Capital Services	1,711.74
05/02/2024	00080971	Check	ELIZABETH TECHNOLOGY CENTER	17.92
			Total:	**1,729.66**

AP 05022024 CRR Summary

Type	Count	Amount
Regular Checks:	2	1,729.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,729.66**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080972	Check	DBA Able Shepherd, LLC	2,545.00
05/02/2024	00080973	Check	Radio Resource	3,360.00
			Total:	**5,905.00**

AP 05022024 JCC Summary

Type	Count	Amount
Regular Checks:	2	5,905.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**5,905.00**

AP Check Register

AP Run: AP 05022024 JS — Post Date: 2024-05-02 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080974	Check	Amazon Capital Services	120.65
05/02/2024	00080975	Check	Chinook Trail Middle School	300.00
05/02/2024	00080976	Check	Gandy Ink	780.00
			Total:	**1,200.65**

AP 05022024 JS Summary

Type	Count	Amount
Regular Checks:	3	1,200.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,200.65**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00080977	Check	Algarin Villalba, Raul	22.12
05/02/2024	00080978	Check	Andrew's Backflow Testing, Llc	90.00
05/02/2024	00080979	Check	Brandon's Dirt Works Inc.	700.00
05/02/2024	00080980	Check	Cauthon, Tricia L	21.30
05/02/2024	00080981	Check	Centurylink	2,854.01
05/02/2024	00080982	Check	Convergint Technologies	354.00
05/02/2024	00080983	Check	Core Electric Association	25,417.61
05/02/2024	00080984	Check	Cutter, Lindsey	277.47
05/02/2024	00080985	Check	Dohman, Karena K	80.98
05/02/2024	00080986	Check	Douglas County School District Warehouse	897.39
05/02/2024	00080987	Check	Ds Waters Of America Inc.	173.94
05/02/2024	00080988	Check	Elizabeth Construction Company	3,029.48
05/02/2024	00080989	Check	Employers Council Services, Inc.	2,000.00
05/02/2024	00080990	Check	Go To Communications, Inc.	6,222.29
05/02/2024	00080991	Check	Helena Agri-Enterprises, Llc	60.00
05/02/2024	00080992	Check	Hillyard/Denver	2,668.32
05/02/2024	00080993	Check	Home Depot Credit Services	1,787.00
05/02/2024	00080994	Check	Indeed, Inc.	4,000.00
05/02/2024	00080995	Check	Katzoff, Summer R	79.90
05/02/2024	00080996	Check	Kaumeyer, Melanie R	97.95
05/02/2024	00080997	Check	MCI	94.49
05/02/2024	00080998	Check	Mosher, Sarah A	49.94
05/02/2024	00080999	Check	Olde Towne Heating And Air Conditioning	898.00
05/02/2024	00081000	Check	Pinnacol Assurance	1,221.83
05/02/2024	00081001	Check	Pioneer Manufacturing Company	147.50
05/02/2024	00081002	Check	Poirier, Robyn A	125.87
05/02/2024	00081003	Check	Rampart Supply	51.31
05/02/2024	00081004	Check	Ricoh Usa, Inc.	1,875.02
05/02/2024	00081005	Check	Smith, Andrea N	21.30
05/02/2024	00081006	Check	Town Of Elizabeth	2,566.46
05/02/2024	00081007	Check	Verizon	684.86
05/02/2024	00081008	Check	Waste Management Corporate Services,inc.	205.47
05/02/2024	00081009	Check	Waters, Erin L	21.30

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00081010	Check	Watkins, Rebecca S	29.46
05/02/2024	00081011	Check	Weber Industries, Llc	4,700.00
05/02/2024	00081012	Check	Wolsey, Thomas C	22.12
			Total:	**63,548.69**

AP 05022024 Summary

Type	Count	Amount
Regular Checks:	36	63,548.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**63,548.69**

AP Check Register

AP Run: AP 05022024 TRUE VALUE — Post Date: 2024-05-02 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	00081013	Check	Rampart Supply	123.94
05/02/2024	00081014	Check	True Value Of Elizabeth	1,351.26
05/02/2024	00081015	Check	Underground Technologies, Inc.	2,000.00
			Total:	**3,475.20**

AP 05022024 TRUE VALUE Summary

Type	Count	Amount
Regular Checks:	3	3,475.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**3,475.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	106		Legacy Academy	385,038.19
04/30/2024	107		Tagg Education, Llc	13,416.42
			Total:	**398,454.61**

APRIL TAGG & LEGACY MANUAL CKS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**398,454.61**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	00081016	Check	Adventure Education LLC	401.00
05/13/2024	00081017	Check	Aya Healthcare, Inc	4,200.00
05/13/2024	00081018	Check	Colorado Ears, Llc	2,984.00
05/13/2024	00081019	Check	Deep Rock Water	72.95
05/13/2024	00081020	Check	Hopskipdrive, Inc.	824.88
05/13/2024	00081021	Check	Inspire Therapy Services Llc	16,208.75
05/13/2024	00081022	Check	Land, Amy	3,505.44
05/13/2024	00081023	Check	Martin, Cheryl D	1,000.00
05/13/2024	00081024	Check	Noah Cares	5,157.50
05/13/2024	00081025	Check	Pioneer Healthcare Services Llc	2,800.00
05/13/2024	00081026	Check	Reid, Sarah	1,500.00
05/13/2024	00081027	Check	Soliant Health Inc.	3,543.75
05/13/2024	00081028	Check	Summit Psychological Assessment & Consult	20,165.48
			Total:	**62,363.75**

AP CJB 05132024 Summary

Type	Count	Amount
Regular Checks:	13	62,363.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**62,363.75**

AP Check Register

AP Run: APRIL RCE CKING — Post Date: 2024-04-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	105		Aurora Parks & Recreation	53.00
04/30/2024	106		Identogo Center	54.50
04/30/2024	107		Lamb, Chloee	174.00
			Total:	**281.50**

APRIL 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:	**3**	**281.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	104		Identogo Center	54.50
04/30/2024	105		Identogo Center	54.50
04/30/2024	106		Identogo Center	54.50
			Total:	**163.50**

SHE INDIV. CKIGN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**163.50**

AP Check Register

AP Run: APRIL EHS CKING — Post Date: 2024-04-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	104		Catrina's Mexican Grill	270.00
04/30/2024	105		Epicurean Catering, LLC	5,876.90
			Total:	**6,146.90**

APRIL EHS 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**	**6,146.90**

AP Check Register

AP Run: APRIL HSAA CKING — Post Date: 2024-04-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	103		Elizabeth High School Cash	156.00
			Total:	**156.00**

APRIL 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**	**156.00**

AP Check Register

AP Run: APRIL FS CKING — Post Date: 2024-04-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	102		Walmart Store	236.12
04/30/2024	103		Walmart Store	38.79
04/30/2024	104		Walmart Store	42.26
04/30/2024	105		Walmart Store	13.87
			Total:	**331.04**

APRIL 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:	**4**	**331.04**

AP Check Register

AP Run: APRIL SPED CKING — Post Date: 2024-04-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	111		Walmart Store	36.19
04/30/2024	112		Walmart Store	51.94
04/30/2024	113		Walmart Store	39.75
04/30/2024	114		Walmart Store	96.12
			Total:	**224.00**

APRIL SPED 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:	**4**	**224.00**

AP Check Register

AP Run: APRIL SIF WIRES — Post Date: 2024-04-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	8000000002	Wire Transfer	Delta Dental Plan	477.17
			Total:	**477.17**

APRIL SIF WIRES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	477.17
Epayables:	0	0.00
Total:	**1**	**477.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	00081029	Check	Earthgrains Baking Co	454.20
05/15/2024	00081031	Check	Hawkins Commercial Appliance Service Inc	769.08
05/15/2024	00081032	Check	Meadow Gold	7,179.30
05/15/2024	00081033	Check	Pepsi-Cola	305.20
05/15/2024	00081034	Check	U.S. Food Service, Inc.	35,250.24
			Total:	**43,958.02**

AP FS 05/15/2024 Summary

Type	Count	Amount
Regular Checks:	5	43,958.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**43,958.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	00081035	Check	Amazon Capital Services	499.56
			Total:	**499.56**

AP CRR 0515024 Summary

Type	Count	Amount
Regular Checks:	1	499.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**499.56**

AP Check Register

AP Run: AP DAN 05152024 — Post Date: 2024-05-15 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	00081036	Check	Act	275.00
05/15/2024	00081037	Check	Amazon Capital Services	1,478.34
05/15/2024	00081038	Check	Awards With More	40.00
05/15/2024	00081039	Check	DBA That Personal Touch Catering @ The Franciscan Event Ctr	2,441.09
05/15/2024	00081040	Check	Express Toll Service Center	13.45
05/15/2024	00081041	Check	Fbla-Pbl	1,945.00
05/15/2024	00081042	Check	J.W. Pepper Music	49.99
			Total:	**6,242.87**

AP DAN 05152024 Summary

Type	Count	Amount
Regular Checks:	7	6,242.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**6,242.87**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	00081043	Check	Amazon Capital Services	448.23
05/15/2024	00081044	Check	Think360 Arts	150.00
			Total:	**598.23**

AP BJJ 05/15/2024 Summary

Type	Count	Amount
Regular Checks:	2	598.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**598.23**

AP Check Register

AP Run: AP EHS EHS ATH — Post Date: 2024-05-15 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	00081045	Check	Air Academy H.S	200.00
05/15/2024	00081046	Check	Arbiterpay	2,505.00
05/15/2024	00081047	Check	Beaudoin, Steven L	471.10
05/15/2024	00081048	Check	Doherty High School	300.00
05/15/2024	00081049	Check	Fountain-Fort Carson High School	150.00
05/15/2024	00081050	Check	Pine Creek High School	400.00
05/15/2024	00081051	Check	Power Music	475.00
05/15/2024	00081052	Check	Wolner, Rhonda S	62.88
			Total:	**4,563.98**

AP EHS EHS ATH Summary

Type	Count	Amount
Regular Checks:	8	4,563.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**4,563.98**

AP Check Register

AP Run: AP JLG JS FJJ 05/15/2024 — Post Date: 2024-05-15 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	00081053	Check	Amazon Capital Services	87.76
05/15/2024	00081054	Check	Denver Athletic	242.04
05/15/2024	00081055	Check	Jiblits, Kerry S	2,575.00
05/15/2024	00081056	Check	Miller Farmer Carlson Law	9,900.00
05/15/2024	00081057	Check	Odp Business Solutions, Llc	6.21
05/15/2024	00081058	Check	Young Americans Center For Financial Ed	1,290.00
			Total:	**14,101.01**

AP JLG JS FJJ 05/15/2024 Summary

Type	Count	Amount
Regular Checks:	6	14,101.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**14,101.01**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	00081059	Check	American Bioidentity Inc.	163.50
05/15/2024	00081060	Check	Black Hills Energy	10,130.58
05/15/2024	00081061	Check	Centurylink	594.32
05/15/2024	00081062	Check	CGRS	993.99
05/15/2024	00081063	Check	Cintas Corporation	283.35
05/15/2024	00081064	Check	Colorado Petroleum	119.00
05/15/2024	00081065	Check	Douglas County School District Warehouse	765.15
05/15/2024	00081066	Check	Falcon Aerolab Llc	68,318.00
05/15/2024	00081067	Check	Hillyard/Denver	2,858.22
05/15/2024	00081068	Check	HSA Bank	50.00
05/15/2024	00081069	Check	Insight Auto Glass	50.00
05/15/2024	00081070	Check	John The Tool Guy Kuros Corp.	115.95
05/15/2024	00081071	Check	Jr's Village Repair	98.90
05/15/2024	00081072	Check	K2 Towers Iii, Llc	895.78
05/15/2024	00081073	Check	Keith, Ashley L	71.02
05/15/2024	00081074	Check	Mhc Kenworth	75.85
05/15/2024	00081075	Check	Odp Business Solutions, Llc	424.47
05/15/2024	00081076	Check	O'Reilly Auto Parts	285.00
05/15/2024	00081077	Check	Otis Signature Service	330.00
05/15/2024	00081078	Check	Rock Parts Company	312.03
05/15/2024	00081079	Check	Snowberger, Daniel J	80.87
05/15/2024	00081080	Check	Waste Management Corporate Services,inc.	7,527.59
05/15/2024	00081081	Check	Xcel Energy	1,145.32
05/15/2024	00081082	Check	Zayo Group, Llc.	2,246.11
			Total:	**97,935.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP JWM TMW 05152024 Summary

Type	Count	Amount
Regular Checks:	24	97,935.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**24**	**97,935.00**

AP Check Register

AP Run: AP TRANS SPED — Post Date: 2024-05-15 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	00081084	Check	Aya Healthcare, Inc	10,850.00
05/15/2024	00081085	Check	Cintas Corporation	715.46
05/15/2024	00081086	Check	Docusign, Inc	2,990.00
05/15/2024	00081087	Check	Kcg Drug Alcohol Solutions	1,282.88
05/15/2024	00081088	Check	Pioneer Healthcare Services Llc	5,600.00
			Total:	**21,438.34**

AP TRANS SPED Summary

Type	Count	Amount
Regular Checks:	5	21,438.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**21,438.34**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	00081089	Check	Active Athletics	3,013.90
05/21/2024	00081090	Check	Aya Healthcare, Inc	33,871.25
05/21/2024	00081091	Check	Castle Rock Chevrolet Buick Gmc	64.96
05/21/2024	00081092	Check	Cintas Corporation	121.91
05/21/2024	00081093	Check	Convergint Technologies	11,581.58
05/21/2024	00081094	Check	Elite Sports	203.99
05/21/2024	00081095	Check	Jordan, Carol S	1,007.00
05/21/2024	00081096	Check	Odp Business Solutions, Llc	117.60
05/21/2024	00081097	Check	Personal Touch Physical Therapies, P.C.	3,731.25
05/21/2024	00081098	Check	Pioneer Healthcare Services Llc	5,600.00
05/21/2024	00081099	Check	Ricoh Usa Inc.	2,791.02
05/21/2024	00081100	Check	Rock Parts Company	49.04
05/21/2024	00081101	Check	Soliant Health Inc.	3,150.00
05/21/2024	00081102	Check	Tennyson Center For Children	7,621.74
05/21/2024	00081103	Check	The Joshua School	8,616.20
05/21/2024	00081104	Check	Therapeds Llc	12,580.00
05/21/2024	00081105	Check	Verizon	764.88
05/21/2024	00081106	Check	Windom Style, Llc	1,784.30
05/21/2024	00081107	Check	Winslow, Elizabeth C.	1,499.68
			Total:	**98,170.30**

AP 05212024 Summary

Type	Count	Amount
Regular Checks:	19	98,170.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**98,170.30**

AP Check Register

AP Run: AP 05212024 DAN — Post Date: 2024-05-21 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	00081108	Check	Amazon Capital Services	229.52
05/21/2024	00081109	Check	Hernandez Rios, Casandra	150.00
05/21/2024	00081110	Check	Kierstead, Manser K	150.00
05/21/2024	00081111	Check	Odp Business Solutions, Llc	1,499.60
05/21/2024	00081112	Check	Safeway	285.64
05/21/2024	00081113	Check	Tobler, Spencer	50.04
05/21/2024	00081114	Check	Unique Recognition, Inc.	158.95
			Total:	**2,523.75**

AP 05212024 DAN Summary

Type	Count	Amount
Regular Checks:	7	2,523.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**2,523.75**

AP Check Register

AP Run: AP 05212024 RCE — Post Date: 2024-05-21 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	00081115	Check	Amazon Capital Services	598.00
05/21/2024	00081116	Check	Follett Content Solutions, Llc	101.45
05/21/2024	00081117	Check	Lammers, Monty	500.00
05/21/2024	00081118	Check	Richter, Amber L	27.16
			Total:	**1,226.61**

AP 05212024 RCE Summary

Type	Count	Amount
Regular Checks:	4	1,226.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**1,226.61**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	00081119	Check	Amazon Capital Services	203.31
			Total:	**203.31**

AP 05212024 SHE Summary

Type	Count	Amount
Regular Checks:	1	203.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**203.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	00081120	Check	Potestio Bros Equipment Co.	115.06
			Total:	**115.06**

AP TRANS 05212024 Summary

Type	Count	Amount
Regular Checks:	1	115.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**115.06**

AP Check Register

AP Run: AP 05222024 EMPLOYEE REIM — Post Date: 2024-05-22 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2024	00081121	Check	Gieck, Meaghan L	507.95
05/22/2024	00081122	Check	Kaiser, Patricia A	41.44
05/22/2024	00081123	Check	Runyan, Kimberly W	205.50
05/22/2024	00081124	Check	Wolner, Rhonda S	92.72
05/22/2024	00081125	Check	Zander, Ginger L	1,778.00
			Total:	**2,625.61**

AP 05222024 EMPLOYEE REIM Summary

Type	Count	Amount
Regular Checks:	5	2,625.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**2,625.61**

AP Check Register

AP Run: MAY PR LIABILITIES — Post Date: 2024-05-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	00081130	Check	Cebt Payments	165,706.60
05/30/2024	00081136	Check	Vision Service Plan	2,681.83
05/30/2024	8000000019	Wire Transfer	Public Employees' Retirement Association	453,344.74
			Total:	**621,733.17**

MAY PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	2	168,388.43
ACH Checks:	0	0.00
Wire Transfers:	1	453,344.74
Epayables:	0	0.00
Total:	**3**	**621,733.17**

AP Check Register

AP Run: AP 05302024 RAS — Post Date: 2024-05-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	00081137	Check	Carter, Karen	1,425.00
05/30/2024	00081138	Check	Colorado Petroleum	158.00
05/30/2024	00081139	Check	Convergint Technologies	119,261.95
05/30/2024	00081140	Check	CSPTA	200.00
05/30/2024	00081141	Check	Douglas County School District Warehouse	125.00
05/30/2024	00081142	Check	Falcon High School	175.00
05/30/2024	00081143	Check	Fountain-Fort Carson High School	450.00
05/30/2024	00081144	Check	Go Meets	770.00
05/30/2024	00081145	Check	Hackett, Sarah	642.00
05/30/2024	00081146	Check	Lutheran High School	130.00
05/30/2024	00081147	Check	Meadow Gold	1,452.00
05/30/2024	00081148	Check	Parker Port A Potty	175.00
05/30/2024	00081149	Check	Safeway	5.29
05/30/2024	00081150	Check	U.S. Food Service, Inc.	6,247.77
05/30/2024	00081151	Check	Us Awards Inc.	54.78
05/30/2024	00081152	Check	Western State Colorado University	10,000.00
			Total:	**141,271.79**

AP 05302024 RAS Summary

Type	Count	Amount
Regular Checks:	16	141,271.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**141,271.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	00081153	Check	Elan Financial Services	19,706.56
			Total:	**19,706.56**

ELAN 05302024 Summary

Type	Count	Amount
Regular Checks:	1	19,706.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**19,706.56**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	00081154	Check	Amazon Capital Services	147.48
05/31/2024	00081155	Check	Aya Healthcare, Inc	10,945.00
			Total:	**11,092.48**

AP CJB 05/31/2024 Summary

Type	Count	Amount
Regular Checks:	2	11,092.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**11,092.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	00081156	Check	Amazon Capital Services	252.01
			Total:	**252.01**

AP CRR 05312024 Summary

Type	Count	Amount
Regular Checks:	1	252.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**252.01**

AP Check Register

AP Run: AP DAN 05312024 — Post Date: 2024-05-31 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	00081157	Check	Elizabeth Floral	420.00
05/31/2024	00081158	Check	Western Hotel Supply/Tidmore Flags	194.83
			Total:	**614.83**

AP DAN 05312024 Summary

Type	Count	Amount
Regular Checks:	2	614.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**614.83**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	00081159	Check	Amazon Capital Services	19.98
			Total:	**19.98**

AP JS 05312024 Summary

Type	Count	Amount
Regular Checks:	1	19.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**19.98**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	00081160	Check	Church, Wendy L	65.95
05/31/2024	00081161	Check	Johnson, Brenda J	306.65
05/31/2024	00081162	Check	Riggle, Kelly R	110.00
			Total:	**482.60**

AP TMW 05312024 Summary

Type	Count	Amount
Regular Checks:	3	482.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**482.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	00081163	Check	Rocky Mountain Marketing Consultants	316.00
			Total:	**316.00**

AP JBH 05312024 Summary

Type	Count	Amount
Regular Checks:	1	316.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**316.00**

AP Check Register

AP Run: AP 05312024 TMW — Post Date: 2024-05-31 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	00081164	Check	Aya Healthcare, Inc	17,595.00
05/31/2024	00081165	Check	Centurylink	2,889.87
05/31/2024	00081166	Check	Convergint Technologies	1,328.00
05/31/2024	00081167	Check	Ds Waters Of America Inc.	173.95
05/31/2024	00081168	Check	Ewing Irrigation Products	96.46
05/31/2024	00081169	Check	Hillyard/Denver	948.95
05/31/2024	00081170	Check	Keith, Ashley L	46.90
05/31/2024	00081171	Check	Red Rover Technologies LLC	2,000.00
05/31/2024	00081172	Check	T-Mobile	1,692.09
			Total:	**26,771.22**

AP 05312024 TMW Summary

Type	Count	Amount
Regular Checks:	9	26,771.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**26,771.22**

AP Check Register

AP Run: JUNE 2024 PERA RETIREE — Post Date: 2024-06-07 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2024	8000000020	Wire Transfer	Public Employees' Retirement Association	1,819.91
			Total:	**1,819.91**

JUNE 2024 PERA RETIREE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,819.91
Epayables:	0	0.00
Total:	**1**	**1,819.91**

AP Check Register

AP Run: AP 06062024 — Post Date: 2024-06-06 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	00081173	Check	Beaudoin, Steven L	670.93
06/06/2024	00081174	Check	Black Hills Energy	6,334.91
06/06/2024	00081175	Check	Centurylink	216.14
06/06/2024	00081176	Check	Core Electric Association	24,710.47
06/06/2024	00081177	Check	Ewing Irrigation Products	1,586.87
06/06/2024	00081178	Check	Go To Communications, Inc.	6,084.31
06/06/2024	00081179	Check	Howell, Michael C	265.00
06/06/2024	00081180	Check	HSA Bank	50.00
06/06/2024	00081181	Check	Indeed, Inc.	4,000.00
06/06/2024	00081182	Check	MCI	94.47
06/06/2024	00081183	Check	Odp Business Solutions, Llc	51.98
06/06/2024	00081184	Check	Prism Builds, Llc	8,825.00
06/06/2024	00081185	Check	Ricoh Usa, Inc.	1,663.78
06/06/2024	00081186	Check	Town Of Elizabeth	3,197.38
06/06/2024	00081187	Check	True Value Of Elizabeth	390.84
06/06/2024	00081188	Check	Verizon	3.15
06/06/2024	00081189	Check	Waste Management Corporate Services,inc.	205.47
06/06/2024	00081190	Check	Weber Industries, Llc	4,700.00
06/06/2024	00081191	Check	Zayo Group, Llc.	2,246.11
			Total:	**65,296.81**

AP 06062024 Summary

Type	Count	Amount
Regular Checks:	19	65,296.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**65,296.81**

AP Check Register

AP Run: AP CHECK RUN 06062024 RAS — Post Date: 2024-06-06 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	00081192	Check	Beaudoin, Steven L	181.00
06/06/2024	00081193	Check	Coronado High School	150.00
06/06/2024	00081194	Check	Game One	400.00
06/06/2024	00081195	Check	Jacobson, Brooke	84.00
06/06/2024	00081196	Check	MLB Enterprise Llc	112.80
06/06/2024	00081197	Check	Rocky Mountain Swag	1,279.28
			Total:	**2,207.08**

AP CHECK RUN 06062024 RAS Summary

Type	Count	Amount
Regular Checks:	6	2,207.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**2,207.08**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	00081198	Check	Aed Everywhere	1,611.66
06/06/2024	00081199	Check	Deep Rock Water	50.47
06/06/2024	00081200	Check	E3 Diagnostics Inc.	937.00
06/06/2024	00081201	Check	Game One	41.02
06/06/2024	00081202	Check	Harco Athletic Reconditioning Inc.	3,072.00
06/06/2024	00081203	Check	Walsworth Publishing Company	252.65
			Total:	**5,964.80**

AP 06062026 ALK JLB JS Summary

Type	Count	Amount
Regular Checks:	6	5,964.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**5,964.80**

AP Check Register

AP Run: AP CHECK RUN 06062024 JWM — Post Date: 2024-06-06 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	00081204	Check	Castle Rock Ford	144.13
06/06/2024	00081205	Check	Cintas Corporation	243.81
06/06/2024	00081206	Check	CSPTA	200.00
06/06/2024	00081207	Check	Healthone Care Now	591.00
06/06/2024	00081208	Check	Kcg Drug Alcohol Solutions	885.00
06/06/2024	00081209	Check	Rock Parts Company	156.98
06/06/2024	00081210	Check	Threaded Dragon Custom Embroidery	252.00
			Total:	**2,472.92**

AP CHECK RUN 06062024 JWM Summary

Type	Count	Amount
Regular Checks:	7	2,472.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**2,472.92**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	00081211	Check	Colorado Ears, Llc	184.00
06/06/2024	00081212	Check	Deep Rock Water	136.90
06/06/2024	00081213	Check	Learning Innovation, Llc	5,215.00
06/06/2024	00081214	Check	Pioneer Healthcare Services Llc	4,970.00
06/06/2024	00081215	Check	Reid, Sarah	300.00
06/06/2024	00081216	Check	Soliant Health Inc.	2,047.50
			Total:	**12,853.40**

AP CHECK RUN CJB 06062024 Summary

Type	Count	Amount
Regular Checks:	6	12,853.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**12,853.40**

AP Check Register

AP Run: AP CHECK RUN 06062024 BJJ — Post Date: 2024-06-06 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	00081217	Check	Amazon Capital Services	47.91
			Total:	**47.91**

AP CHECK RUN 06062024 BJJ Summary

Type	Count	Amount
Regular Checks:	1	47.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**47.91**

AP Check Register

AP Run: MAY TAGG & LEGACY — Post Date: 2024-05-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	108		Legacy Academy	450,446.51
05/30/2024	109		Tagg Education, Llc	9,855.58
			Total:	**460,302.09**

MAY TAGG & 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:	**2**	**460,302.09**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	108		Studio 5	50.00
			Total:	**50.00**

MAY RCE INDIV. 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**	**50.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	107		Manitou Cliff Dwellings	507.15
05/31/2024	108		Sam's Club	300.30
05/31/2024	109		Walmart Store	98.00
05/31/2024	110		Walmart Store	98.00
05/31/2024	111		Walmart Store	37.64
05/31/2024	112		Walmart Store	49.98
			Total:	**1,091.07**

MAY SHE INDIV. 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:	**6**	**1,091.07**

AP Check Register

AP Run: MAY EMS INDIV. CKING — Post Date: 2024-05-31 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	100		American Furniture Warehouse	1,966.89
05/31/2024	101		Boondocks Fun Center	2,838.00
05/31/2024	102		Elitch Gardens Co.	3,508.83
05/31/2024	103		Festival of Music	217.00
05/31/2024	104		Isabel's Coffee	253.56
05/31/2024	105		Jac's Pizza	242.18
05/31/2024	106		Urban Air Aurora	1,460.00
05/31/2024	107		Wings Over The Rockies	132.00
			Total:	**10,618.46**

MAY EMS INDIV. 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:	**8**	**10,618.46**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	106		Krispy Kreme	362.00
05/31/2024	107		Rosen Inn at Pointe Orlando	2,193.75
05/31/2024	108		The Home Depot Pro	125.80
05/31/2024	109		Walmart Store	75.04
			Total:	**2,756.59**

MAY EHS INDIV. 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:	**4**	**2,756.59**

AP Check Register

AP Run: MAY SPED INDIV. CKING — Post Date: 2024-05-31 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	115		Walmart Store	65.66
05/31/2024	116		Walmart Store	29.91
			Total:	**95.57**

MAY SPED INDIV. 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**	**95.57**

AP Check Register

AP Run: MAY FS INDIV. CKING — Post Date: 2024-05-31 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	106		Walmart Store	78.42
05/31/2024	107		Walmart Store	48.93
05/31/2024	108		Walmart Store	9.96
			Total:	**137.31**

MAY FS INDIV. 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:	**3**	**137.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	00081219	Check	Amazon Capital Services	533.42
06/25/2024	00081220	Check	Aya Healthcare, Inc	21,437.50
06/25/2024	00081221	Check	Hopskipdrive, Inc.	274.05
06/25/2024	00081222	Check	Inspire Therapy Services Llc	12,556.25
06/25/2024	00081223	Check	Jordan, Carol S	969.00
06/25/2024	00081224	Check	Land, Amy	3,426.96
06/25/2024	00081225	Check	Noah Cares	9,755.00
06/25/2024	00081226	Check	Personal Touch Physical Therapies, P.C.	1,125.00
06/25/2024	00081227	Check	Soliant Health Inc.	945.00
06/25/2024	00081228	Check	Summit Psychological Assessment & Consult	27,992.46
06/25/2024	00081229	Check	Tennyson Center For Children	6,769.89
06/25/2024	00081230	Check	The Joshua School	15,078.35
06/25/2024	00081231	Check	Therapeds Llc	9,350.00
			Total:	**110,212.88**

AP 06252024 CJB Summary

Type	Count	Amount
Regular Checks:	13	110,212.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**110,212.88**

AP Check Register

AP Run: AP 06252024 DAN — Post Date: 2024-06-25 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	00081232	Check	Alltop, Gwenda	135.00
06/25/2024	00081233	Check	Gustafson, Echo M	135.00
06/25/2024	00081234	Check	Kaufman, Patricia	135.00
06/25/2024	00081235	Check	Machado, London	135.00
06/25/2024	00081236	Check	Mba Research & Curriculum Center	1,000.00
06/25/2024	00081237	Check	Moore, Michelle	135.00
06/25/2024	00081238	Check	Uviation World Water Inc.	1,170.00
			Total:	**2,845.00**

AP 06252024 DAN Summary

Type	Count	Amount
Regular Checks:	7	2,845.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**2,845.00**

AP Check Register

AP Run: AP 06252024 FJJ — Post Date: 2024-06-25 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	00081239	Check	A To Z Recreation, Llc	4,998.00
06/25/2024	00081240	Check	Convergint Technologies	37,720.02
06/25/2024	00081241	Check	Elbert School District #200	89,660.77
06/25/2024	00081242	Check	Jiblits, Kerry S	950.00
			Total:	**133,328.79**

AP 06252024 FJJ Summary

Type	Count	Amount
Regular Checks:	4	133,328.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**133,328.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	00081243	Check	Convergint Technologies	1,550.00
06/25/2024	00081244	Check	Nicoletti-Flater Associates, Pllp	500.00
			Total:	**2,050.00**

AP 06252024 JCC Summary

Type	Count	Amount
Regular Checks:	2	2,050.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,050.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	00081245	Check	Xpresshred, Llc	1,178.00
			Total:	**1,178.00**

AP 06252024 TAM Summary

Type	Count	Amount
Regular Checks:	1	1,178.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,178.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	00081250	Check	Belteau, Ted	600.00
06/25/2024	00081251	Check	Miller Farmer Carlson Law	4,951.00
06/25/2024	00081252	Check	Odp Business Solutions, Llc	29.40
			Total:	**5,580.40**

AP 06252024 JLG Summary

Type	Count	Amount
Regular Checks:	3	5,580.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**5,580.40**

AP Check Register

AP Run: AP 06252024 JS — Post Date: 2024-06-25 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	00081253	Check	Amazon Capital Services	69.99
			Total:	**69.99**

AP 06252024 JS Summary

Type	Count	Amount
Regular Checks:	1	69.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**69.99**

AP Check Register

AP Run: AP 06252024 JWM — Post Date: 2024-06-25 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	00081254	Check	Acorn Petroleum, Inc.	18,263.06
06/25/2024	00081255	Check	All Truck & Trailer Parts Attp	179.46
06/25/2024	00081256	Check	Cintas Corporation	367.83
06/25/2024	00081257	Check	Deep Rock Water	201.78
06/25/2024	00081258	Check	Douglas County School District Warehouse	125.00
06/25/2024	00081259	Check	Insight Auto Glass	353.86
06/25/2024	00081260	Check	K2 Towers Iii, Llc	938.33
06/25/2024	00081261	Check	Royce Industries, L.C.	290.00
			Total:	**20,719.32**

AP 06252024 JWM Summary

Type	Count	Amount
Regular Checks:	8	20,719.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**20,719.32**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	00081262	Check	Midwest Bus Sales	193.84
			Total:	**193.84**

AP 06252024 MIDWEST Summary

Type	Count	Amount
Regular Checks:	1	193.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**193.84**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	00081263	Check	Safeway	48.88
06/27/2024	00081264	Check	U.S. Food Service, Inc.	2,709.82
			Total:	**2,758.70**

AP 06272024 TSM Summary

Type	Count	Amount
Regular Checks:	2	2,758.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,758.70**

AP Check Register

AP Run: AP 06272024 TMW — Post Date: 2024-06-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	00081265	Check	American Bioidentity Inc.	54.50
06/27/2024	00081266	Check	Bigfoot Electric	1,082.00
06/27/2024	00081267	Check	Centurylink	3,207.87
06/27/2024	00081268	Check	Cintas Corporation	144.59
06/27/2024	00081269	Check	Convergint Technologies	2,038.51
06/27/2024	00081270	Check	Deep Rock Water	51.46
06/27/2024	00081271	Check	Employers Council Services, Inc.	400.00
06/27/2024	00081272	Check	Helena Agri-Enterprises, Llc	490.00
06/27/2024	00081273	Check	Hillyard/Denver	158.25
06/27/2024	00081274	Check	Illingworth Law, LLC	1,942.46
06/27/2024	00081275	Check	Indeed, Inc.	4,000.00
06/27/2024	00081276	Check	Kiowa School District C-2	34,942.82
06/27/2024	00081277	Check	Prism Builds, Llc	30,232.00
06/27/2024	00081278	Check	Ricoh Usa Inc.	2,791.02
06/27/2024	00081279	Check	Verizon	764.88
06/27/2024	00081280	Check	Waste Management Corporate Services,inc.	5,839.88
06/27/2024	00081281	Check	Xcel Energy	916.69
			Total:	**89,056.93**

AP 06272024 TMW Summary

Type	Count	Amount
Regular Checks:	17	89,056.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**89,056.93**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	00081282	Check	Round-Up Fellowship Inc.	-4,452.48
			Total:	**-4,452.48**

ap 06272024 void 80395 Summary

Type	Count	Amount
Regular Checks:	1	-4,452.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-4,452.48**

AP Check Register

AP Run: ap 06272024 tw — Post Date: 2024-06-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	00081283	Check	Black Hills Energy	4.68
06/27/2024	00081284	Check	Castle Rock Winnelson Co	905.56
06/27/2024	00081285	Check	Centurylink	32.09
			Total:	**942.33**

ap 06272024 tw Summary

Type	Count	Amount
Regular Checks:	3	942.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**942.33**

AP Check Register

AP Run: JUNE PR LIABILITIES — Post Date: 2024-06-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	00081290	Check	Cebt Payments	179,210.46
06/27/2024	00081291	Check	Colorado State Treasurer	2,549.07
06/27/2024	00081296	Check	Vision Service Plan	2,681.83
06/27/2024	8000000025	Wire Transfer	Public Employees' Retirement Association	412,385.05
			Total:	**596,826.41**

JUNE PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	3	184,441.36
ACH Checks:	0	0.00
Wire Transfers:	1	412,385.05
Epayables:	0	0.00
Total:	**4**	**596,826.41**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	00081297	Check	Cebt Payments	1.12
			Total:	**1.12**

JUNE PR LIABILITIES 2 Summary

Type	Count	Amount
Regular Checks:	1	1.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1.12**

AP Check Register

AP Run: ap 06302024 — Post Date: 2024-06-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2024	00081298	Check	Algarin Villalba, Raul	1,543.74
06/30/2024	00081299	Check	Castle Rock Chevrolet Buick Gmc	10.10
06/30/2024	00081300	Check	Castle Rock Ford	35.00
06/30/2024	00081301	Check	Convergint Technologies	39,527.11
06/30/2024	00081302	Check	East Central Boces	900.00
06/30/2024	00081303	Check	Elbert School District #200	93.79
06/30/2024	00081304	Check	Gieck, Meaghan L	970.87
06/30/2024	00081305	Check	Healthone Care Now	272.00
06/30/2024	00081306	Check	Katzoff, Summer R	135.83
06/30/2024	00081307	Check	Kimball Midwest	332.29
06/30/2024	00081308	Check	Martinez, Christopher R	3,713.76
06/30/2024	00081309	Check	McCandless International Trucks Of Colo.	7.11
06/30/2024	00081310	Check	Midwest Bus Sales	3,750.56
06/30/2024	00081311	Check	O'Reilly Auto Parts	59.51
06/30/2024	00081312	Check	Pinnacol Assurance	8,804.75
06/30/2024	00081313	Check	Rock Parts Company	13.46
06/30/2024	00081314	Check	Seefried, Kimberly L	311.32
06/30/2024	00081315	Check	Zander, Ginger L	1,779.00
			Total:	**62,260.20**

ap 06302024 Summary

Type	Count	Amount
Regular Checks:	18	62,260.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**18**	**62,260.20**

AP Check Register

AP Run: ap tmw 06302024 — Post Date: 2024-06-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2024	00081316	Check	Ds Waters Of America Inc.	173.95
			Total:	**173.95**

ap tmw 06302024 Summary

Type	Count	Amount
Regular Checks:	1	173.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**173.95**

Fund	Total
10 - General Fund	1,291,257.28
21 - Food Service Fund	80,343.82
22 - Designated Purpose Grants	379,376.50
23 - Pupil Activity Fund	21,391.54
26 - Student Activity Fund	116,938.72
64 - Risk-Related Activity Fnd	477.17
	1,889,785.03