AP Check Register

AP Run: JAN 3, 2024 AP — Post Date: 2024-01-04 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	00080000	Check	Go To Communications, Inc.	5,940.04
01/04/2024	00080001	Check	Hillyard/Denver	692.34
01/04/2024	00080002	Check	MCI	95.58
01/04/2024	00080003	Check	Ragnar Tactical Llc	200.00
01/04/2024	00080004	Check	Town Of Elizabeth	2,775.76
01/04/2024	00080005	Check	Weber Industries, Llc	4,700.00
			Total:	**14,403.72**

JAN 3, 2024 AP Summary

Type	Count	Amount
Regular Checks:	6	14,403.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**14,403.72**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	00080006	Check	Acterra Group Inc.	161.23
01/11/2024	00080007	Check	Air Conditioning Associates, Inc.	2,081.75
01/11/2024	00080008	Check	Airgas Usa, Llc	23.52
01/11/2024	00080009	Check	Amazon Capital Services	327.03
01/11/2024	00080010	Check	Amazon Capital Services	674.95
01/11/2024	00080011	Check	American Bioidentity Inc.	763.00
01/11/2024	00080012	Check	Aya Healthcare, Inc	39,923.75
01/11/2024	00080013	Check	Black Hills Energy	12,495.26
01/11/2024	00080015	Check	Castle Rock Ford	172.06
01/11/2024	00080016	Check	Centurylink	116.96
01/11/2024	00080017	Check	Cintas Corporation	326.48
01/11/2024	00080018	Check	Colorado Ears, Llc	1,400.00
01/11/2024	00080019	Check	Convergint Technologies	157.50
01/11/2024	00080020	Check	Deep Rock Water	97.93
01/11/2024	00080022	Check	Earthgrains Baking Co	471.20
01/11/2024	00080023	Check	Elbert County Clerk & Recorder	11,009.44
01/11/2024	00080024	Check	Express Toll Service Center	33.55
01/11/2024	00080025	Check	Hitt Enterprises, Llc	240.00
01/11/2024	00080026	Check	HSA Bank	52.50
01/11/2024	00080027	Check	Idea Translations	479.60
01/11/2024	00080028	Check	Indeed, Inc.	4,000.00
01/11/2024	00080029	Check	Inspire Therapy Services Llc	6,325.00
01/11/2024	00080031	Check	K2 Towers Iii, Llc	895.78
01/11/2024	00080032	Check	Land, Amy	2,289.00
01/11/2024	00080033	Check	Leiker, Rachel	245.23
01/11/2024	00080034	Check	Martin, Cheryl D	1,000.00
01/11/2024	00080036	Check	Meadow Gold	1,100.46
01/11/2024	00080037	Check	Miller Farmer Carlson Law	5,675.00
01/11/2024	00080038	Check	Odp Business Solutions, Llc	791.90
01/11/2024	00080039	Check	Olde Towne Heating And Air Conditioning	2,126.28
01/11/2024	00080040	Check	Pearson Assessment	30.00
01/11/2024	00080041	Check	Personal Touch Physical Therapies, P.C.	806.25
01/11/2024	00080042	Check	Pioneer Healthcare Services Llc	5,040.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	00080043	Check	Prism Builds, Llc	3,500.00
01/11/2024	00080045	Check	Ricoh Usa, Inc.	1,707.13
01/11/2024	00080046	Check	Rock Parts Company	16.35
01/11/2024	00080047	Check	Seefried, Kimberly	86.97
01/11/2024	00080048	Check	Soliant Health Inc.	3,465.00
01/11/2024	00080050	Check	Summit Psychologial Assessment & Consult	9,809.56
01/11/2024	00080051	Check	The Gem Center	11,000.00
01/11/2024	00080052	Check	The Joshua School	6,892.96
01/11/2024	00080053	Check	Therapeds Llc	6,970.00
01/11/2024	00080054	Check	U.S. Food Service, Inc.	12,253.45
01/11/2024	00080055	Check	Waste Management Corporate Services,inc.	6,603.56
01/11/2024	00080056	Check	Winslow, Elizabeth C.	1,111.20
01/11/2024	00080057	Check	Zayo Group, Llc.	2,246.11
			Total:	**166,994.90**

AP JANUARY 11,2023 Summary

Type	Count	Amount
Regular Checks:	46	166,994.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**46**	**166,994.90**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2024	00080058	Check	Amazon.Com	506.44
01/17/2024	00080059	Check	Blick Art Materials	336.89
01/17/2024	00080060	Check	Carter, Karen	31.89
01/17/2024	00080061	Check	Convergint Technologies	3,598.05
01/17/2024	00080062	Check	Copperhead Plumbing Inc.	6,970.00
01/17/2024	00080063	Check	Core Electric Association	21,401.00
01/17/2024	00080064	Check	Employers Council Services, Inc.	750.00
01/17/2024	00080065	Check	Falcon Aerolab Llc	268,681.81
01/17/2024	00080066	Check	Follett Content Solutions, Llc	428.82
01/17/2024	00080067	Check	Hinkle & Company	6,700.00
01/17/2024	00080068	Check	Inspire Therapy Services Llc	10,531.25
01/17/2024	00080069	Check	Poirier, Robyn A	228.08
01/17/2024	00080070	Check	Raptor Technologies Llc	6,720.00
01/17/2024	00080071	Check	Siekierski, Sarah D	8.47
			Total:	**326,892.70**

AP 1/17/2024 Summary

Type	Count	Amount
Regular Checks:	14	326,892.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**326,892.70**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2024	00080072	Check	Acoma Lock And Security	3,599.00
01/18/2024	00080073	Check	Amazon Capital Services	97.76
01/18/2024	00080074	Check	Aya Healthcare, Inc	760.00
01/18/2024	00080075	Check	Black Hills Energy	8,891.48
01/18/2024	00080076	Check	Centurylink	212.34
01/18/2024	00080077	Check	Grainger	653.87
01/18/2024	00080078	Check	Hitt Enterprises, Llc	480.00
01/18/2024	00080079	Check	J.W. Pepper Music	136.00
01/18/2024	00080080	Check	Jordan, Carol S	731.50
01/18/2024	00080081	Check	Keith, Ashley L	64.44
01/18/2024	00080082	Check	Legacy Plow & Trailer Inc.	59.94
01/18/2024	00080083	Check	Ricoh Usa Inc.	2,791.02
01/18/2024	00080084	Check	Round-Up Fellowship Inc.	3,215.68
01/18/2024	00080085	Check	Safeway	966.55
01/18/2024	00080086	Check	Taylor, Jon E	63.98
01/18/2024	00080087	Check	Tennyson Center For Children	5,492.25
01/18/2024	00080088	Check	Xcel Energy	2,761.56
			Total:	**30,977.37**

AP 01/18/2024 Summary

Type	Count	Amount
Regular Checks:	17	30,977.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**30,977.37**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2024	00080058	Check	Amazon.Com	-506.44
			Total:	**-506.44**

Void Ck#00080058 Summary

Type	Count	Amount
Regular Checks:	1	-506.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-506.44**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2024	00080089	Check	Acorn Petroleum, Inc.	18,962.21
01/22/2024	00080090	Check	Act	400.00
01/22/2024	00080091	Check	Bennett Athletic Department	250.00
01/22/2024	00080092	Check	BSN Sports	38.72
01/22/2024	00080093	Check	Castle Rock Chevrolet Buick Gmc	264.60
01/22/2024	00080094	Check	Castle Rock Ford	123.75
01/22/2024	00080095	Check	Colorado Department Of Human Services	290.00
01/22/2024	00080096	Check	Colorado High School Activities Associat	2,548.44
01/22/2024	00080097	Check	Deep Rock Water	81.92
01/22/2024	00080098	Check	Denver Athletic	858.75
01/22/2024	00080099	Check	Douglas County School District Warehouse	2,406.74
01/22/2024	00080100	Check	Earthgrains Baking Co	252.25
01/22/2024	00080101	Check	Elite Uniform Connection	3,500.10
01/22/2024	00080102	Check	Hillyard/Denver	2,661.04
01/22/2024	00080103	Check	Idea Translations	25.00
01/22/2024	00080104	Check	Integrity Fundraising	27.00
01/22/2024	00080105	Check	Leishman, Christy	970.00
01/22/2024	00080106	Check	Light Fusion Photo	1,500.00
01/22/2024	00080107	Check	Martinez, Christopher R	270.00
01/22/2024	00080108	Check	Meadow Gold	2,071.78
01/22/2024	00080109	Check	MLB Enterprise Llc	394.00
01/22/2024	00080110	Check	Moffatt County High School	941.53
01/22/2024	00080111	Check	Rock Parts Company	388.16
01/22/2024	00080112	Check	Starstruck Dance Academy	315.00
01/22/2024	00080113	Check	The Home Depot Pro	137.44
01/22/2024	00080114	Check	U.S. Food Service, Inc.	15,638.01
01/22/2024	00080115	Check	Us Awards Inc.	348.20
			Total:	**55,664.64**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

01/22/2024 AP Summary

Type	Count	Amount
Regular Checks:	27	55,664.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**27**	**55,664.64**

AP Check Register

AP Run: AMAZON SHE — Post Date: 2024-01-22 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2024	00080116	Check	Amazon Capital Services	3,554.00
			Total:	**3,554.00**

AMAZON SHE Summary

Type	Count	Amount
Regular Checks:	1	3,554.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**3,554.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2024	00080117	Check	Amazon Capital Services	1,935.94
			Total:	**1,935.94**

01/22/23 AP AMAZON RCE Summary

Type	Count	Amount
Regular Checks:	1	1,935.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,935.94**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2024	00080130	Check	American Fidelity Assurance Co	1,384.98
01/26/2024	00080134	Check	Cebt Payments	164,437.58
01/26/2024	00080143	Check	Public Employees' Retirement Association	412,542.87
01/26/2024	00080145	Check	Vision Service Plan	2,635.79
			Total:	**581,001.22**

JAN PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	4	581,001.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**581,001.22**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2024	00080146	Check	Elan Financial Services	24,264.71
			Total:	**24,264.71**

ELAN JAN 2024 Summary

Type	Count	Amount
Regular Checks:	1	24,264.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**24,264.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2024	00080147	Check	American Time & Signal Co.	60.75
01/30/2024	00080148	Check	Andrew's Backflow Testing, Llc	526.71
01/30/2024	00080149	Check	Arbiterpay	9,305.00
01/30/2024	00080151	Check	Castle Rock Pest Control	170.00
01/30/2024	00080152	Check	Centurylink	1,919.77
01/30/2024	00080153	Check	Chalkbox Gymnastics	4,200.00
01/30/2024	00080154	Check	Chatfield H.S.	300.00
01/30/2024	00080155	Check	Cintas Corporation	126.29
01/30/2024	00080156	Check	Colorado Cleaning Equipment Repair, Llc	151.00
01/30/2024	00080157	Check	Colorado Community Media	162.50
01/30/2024	00080158	Check	Colorado/West Equipment, Inc.	143.26
01/30/2024	00080159	Check	Convergint Technologies	2,192.00
01/30/2024	00080160	Check	Crookshanks, Kristen	45.00
01/30/2024	00080161	Check	Custom Elevator Solutions Llc	110.00
01/30/2024	00080162	Check	DBA EMERGENETICS INTERNATIONAL	4,389.00
01/30/2024	00080163	Check	Ds Waters Of America Inc.	173.95
01/30/2024	00080164	Check	Earthgrains Baking Co	558.40
01/30/2024	00080165	Check	Follett Content Solutions, Llc	347.90
01/30/2024	00080166	Check	Grainger	249.18
01/30/2024	00080167	Check	Hitt Enterprises, Llc	360.00
01/30/2024	00080168	Check	Home Depot Credit Services	319.41
01/30/2024	00080169	Check	J.W. Pepper Music	244.91
01/30/2024	00080170	Check	Martinez, Christopher R	149.30
01/30/2024	00080171	Check	McCandless International Trucks Of Colo.	1,675.03
01/30/2024	00080172	Check	MCI	95.61
01/30/2024	00080173	Check	Meadow Gold	2,497.75
01/30/2024	00080174	Check	Midwest Bus Sales	4,685.80
01/30/2024	00080175	Check	Noah Cares	2,942.50
01/30/2024	00080176	Check	Odp Business Solutions, Llc	995.48
01/30/2024	00080177	Check	O'Reilly Auto Parts	39.95
01/30/2024	00080178	Check	Pinnacle Gymnastics	10,000.00
01/30/2024	00080179	Check	Pioneer Healthcare Services Llc	2,800.00
01/30/2024	00080180	Check	Poirier, Robyn A	286.30

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2024	00080181	Check	Ranchland News	319.80
01/30/2024	00080182	Check	Rock Parts Company	4.69
01/30/2024	00080183	Check	Salansky, Stephen M	300.00
01/30/2024	00080184	Check	Soliant Health Inc.	3,189.38
01/30/2024	00080185	Check	The Denver Post Community Foundation	35.00
01/30/2024	00080186	Check	T-Mobile	1,328.61
01/30/2024	00080187	Check	U.S. Food Service, Inc.	5,800.57
01/30/2024	00080188	Check	Windom Style, Llc	1,171.00
			Total:	**64,371.80**

01/30/24 AP KMW Summary

Type	Count	Amount
Regular Checks:	41	64,371.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**41**	**64,371.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2024	00080189	Check	Amazon Capital Services	431.77
			Total:	**431.77**

01/30/2024 AMAZON SHE Summary

Type	Count	Amount
Regular Checks:	1	431.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**431.77**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2024	00080190	Check	Amazon Capital Services	332.24
			Total:	**332.24**

AMAZON RCE Summary

Type	Count	Amount
Regular Checks:	1	332.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**332.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2024	00080192	Check	Amazon Capital Services	465.28
			Total:	**465.28**

AMAZON EMS Summary

Type	Count	Amount
Regular Checks:	1	465.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**465.28**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2024	00080193	Check	True Value Of Elizabeth	924.98
			Total:	**924.98**

01/30/2024 TRUE VALUE Summary

Type	Count	Amount
Regular Checks:	1	924.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**924.98**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2024	00080194	Check	Amazon Capital Services	112.35
			Total:	**112.35**

01/30/2024 AMAZON EHS Summary

Type	Count	Amount
Regular Checks:	1	112.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**112.35**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	00080195	Check	American Bioidentity Inc.	272.50
02/06/2024	00080196	Check	Aya Healthcare, Inc	19,845.00
02/06/2024	00080197	Check	Bohler, Jacob	100.00
02/06/2024	00080198	Check	BSN Sports	2,526.64
02/06/2024	00080199	Check	Centurylink	117.44
02/06/2024	00080200	Check	Cintas Corporation	378.87
02/06/2024	00080201	Check	Colorado Ears, Llc	1,400.00
02/06/2024	00080202	Check	Colorado/West Equipment, Inc.	357.67
02/06/2024	00080203	Check	DBA Taylor & Francis	250.00
02/06/2024	00080204	Check	Decker Equipment	189.70
02/06/2024	00080205	Check	Division Of Oil And Public Safety	640.00
02/06/2024	00080206	Check	Elizabeth Auto Repair, Inc.	80.00
02/06/2024	00080207	Check	Follett Content Solutions, Llc	237.83
02/06/2024	00080208	Check	Go To Communications, Inc.	5,913.98
02/06/2024	00080209	Check	Grainger	33.69
02/06/2024	00080210	Check	Hillyard/Denver	2,666.60
02/06/2024	00080211	Check	Hitt Enterprises, Llc	690.00
02/06/2024	00080212	Check	HSA Bank	47.50
02/06/2024	00080213	Check	Indeed, Inc.	4,000.00
02/06/2024	00080214	Check	J.W. Pepper Music	65.94
02/06/2024	00080215	Check	Jiblits, Kerry S	1,937.50
02/06/2024	00080216	Check	K2 Towers Iii, Llc	895.78
02/06/2024	00080217	Check	Keele, Jaden	100.00
02/06/2024	00080218	Check	Midwest Bus Sales	889.16
02/06/2024	00080219	Check	Mosher, Sarah A	24.97
02/06/2024	00080220	Check	Pepsi-Cola	617.77
02/06/2024	00080221	Check	Pinnacol Assurance	13,955.97
02/06/2024	00080222	Check	Pioneer Healthcare Services Llc	2,240.00
02/06/2024	00080223	Check	Prism Builds, Llc	15,855.00
02/06/2024	00080224	Check	Ribaudo & Wiebers Scale Certification\	75.00
02/06/2024	00080225	Check	Ricoh Usa, Inc.	1,930.58
02/06/2024	00080226	Check	Rock Parts Company	34.31
02/06/2024	00080227	Check	Schmidt, Jessica P	33.43

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	00080228	Check	School Nurse Supply	129.00
02/06/2024	00080229	Check	Spohn, Derek A	253.89
02/06/2024	00080230	Check	Town Of Elizabeth	2,406.85
02/06/2024	00080231	Check	Verizon	190.36
02/06/2024	00080232	Check	Waste Management Corporate Services,inc.	6,602.86
02/06/2024	00080233	Check	Weber Industries, Llc	4,700.00
02/06/2024	00080234	Check	Wendler, Autumn N	69.99
02/06/2024	00080235	Check	Wolner, Rhonda S	201.23
02/06/2024	00080236	Check	Zayo Group, Llc.	2,246.11
			Total:	**95,203.12**

FEB 06,24 AP Summary

Type	Count	Amount
Regular Checks:	42	95,203.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**42**	**95,203.12**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2024	00080237	Check	All Temperatures Controlled, Inc.	252.25
02/07/2024	00080238	Check	Amazon Capital Services	332.42
02/07/2024	00080239	Check	Carter, Karen	2,150.00
02/07/2024	00080240	Check	Meadow Gold	379.10
			Total:	**3,113.77**

AMAZON SHE 02/7/2024 Summary

Type	Count	Amount
Regular Checks:	4	3,113.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**3,113.77**

AP Check Register

AP Run: AMAZON EHS — Post Date: 2024-02-07 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2024	00080241	Check	Amazon Capital Services	2,646.56
			Total:	**2,646.56**

AMAZON EHS Summary

Type	Count	Amount
Regular Checks:	1	2,646.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,646.56**

AP Check Register

AP Run: AMAZON RCE — Post Date: 2024-02-07 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2024	00080242	Check	Amazon Capital Services	963.27
			Total:	**963.27**

AMAZON RCE Summary

Type	Count	Amount
Regular Checks:	1	963.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**963.27**

AP Check Register

AP Run: JAN LEGACY & TAGG — Post Date: 2024-01-31 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2024	100		Legacy Academy	378,308.05
01/25/2024	101		Tagg Education, Llc	10,193.04
			Total:	**388,501.09**

JAN LEGACY & TAGG 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**	**388,501.09**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2024	00080243	Check	Airgas Usa, Llc	23.52
02/13/2024	00080244	Check	All Truck & Trailer Parts Attp	597.95
02/13/2024	00080245	Check	Black Hills Energy	23,869.61
02/13/2024	00080246	Check	CAMFIL USA, INC.	7,990.97
02/13/2024	00080247	Check	Centurylink	392.04
02/13/2024	00080248	Check	Custom Elevator Solutions Llc	110.00
02/13/2024	00080249	Check	Denver Athletic	742.53
02/13/2024	00080250	Check	Follett Content Solutions, Llc	132.91
02/13/2024	00080251	Check	Grainger	253.77
02/13/2024	00080252	Check	Hillyard/Denver	1,515.29
02/13/2024	00080253	Check	Hitt Enterprises, Llc	1,350.00
02/13/2024	00080254	Check	Kaumeyer, Melanie R	97.00
02/13/2024	00080255	Check	Keith, Ashley L	55.46
02/13/2024	00080256	Check	Legacy Plow & Trailer Inc.	119.70
02/13/2024	00080257	Check	Miller Farmer Carlson Law	4,975.00
02/13/2024	00080258	Check	Odp Business Solutions, Llc	53.88
02/13/2024	00080259	Check	Rock Parts Company	1.76
02/13/2024	00080260	Check	Seidl, Becki	33.73
02/13/2024	00080261	Check	Spohn, Derek A	98.97
			Total:	**42,414.09**

AP 02/13/24 Summary

Type	Count	Amount
Regular Checks:	19	42,414.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**42,414.09**

AP Check Register

AP Run: AMAZON 02/12/24 RCE — Post Date: 2024-02-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2024	00080262	Check	Amazon Capital Services	304.65
			Total:	**304.65**

AMAZON 02/12/24 RCE Summary

Type	Count	Amount
Regular Checks:	1	304.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**304.65**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2024	00080263	Check	Amazon Capital Services	2,194.98
02/13/2024	00080264	Check	Express Toll Service Center	73.00
02/13/2024	00080265	Check	J.W. Pepper Music	15.49
02/13/2024	00080266	Check	Odp Business Solutions, Llc	196.55
02/13/2024	00080267	Check	Vehicle Vault	2,700.00
			Total:	**5,180.02**

AP 02/13/2024 EHS Summary

Type	Count	Amount
Regular Checks:	5	5,180.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**5,180.02**

AP Check Register

AP Run: AP 02/13/24 EXPRESS TOLL — Post Date: 2024-02-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2024	00080268	Check	Express Toll Service Center	16.80
			Total:	**16.80**

AP 02/13/24 EXPRESS TOLL Summary

Type	Count	Amount
Regular Checks:	1	16.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**16.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2024	00080269	Check	Pine Cove Consulting	2,509.62
			Total:	**2,509.62**

AP MMS 02/13/24 Summary

Type	Count	Amount
Regular Checks:	1	2,509.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,509.62**

AP Check Register

AP Run: AP 2/13/24 TSM & SDE — Post Date: 2024-02-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2024	00080270	Check	Earthgrains Baking Co	946.00
02/13/2024	00080271	Check	Inspire Therapy Services Llc	9,087.50
02/13/2024	00080272	Check	Meadow Gold	4,937.39
02/13/2024	00080273	Check	Odp Business Solutions, Llc	240.24
02/13/2024	00080275	Check	Summit Psychologial Assessment & Consult	14,927.48
02/13/2024	00080276	Check	U.S. Food Service, Inc.	11,660.54
			Total:	**41,799.15**

AP 2/13/24 TSM & SDE Summary

Type	Count	Amount
Regular Checks:	6	41,799.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**41,799.15**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2024	00080277	Check	Amazon Capital Services	196.98
02/13/2024	00080278	Check	Follett Content Solutions, Llc	194.94
			Total:	**391.92**

AP 02/13/24 SHE Summary

Type	Count	Amount
Regular Checks:	2	391.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**391.92**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	00080012	Check	Aya Healthcare, Inc	-39,923.75
			Total:	**-39,923.75**

ap 01/11/24 Summary

Type	Count	Amount
Regular Checks:	1	-39,923.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-39,923.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2024	00080280	Check	Abraham Lincoln HS	300.00
02/20/2024	00080281	Check	Amazon Capital Services	1,013.43
02/20/2024	00080282	Check	Denver Athletic	640.00
02/20/2024	00080283	Check	Hawkins Commercial Appliance Service Inc	1,610.67
02/20/2024	00080284	Check	Meadow Gold	1,275.14
02/20/2024	00080285	Check	Raptor Technologies Llc	2,415.00
02/20/2024	00080286	Check	Riggle, Kelly R	1,500.00
02/20/2024	00080287	Check	Us Awards Inc.	476.06
			Total:	**9,230.30**

AP 02/20/2024 Summary

Type	Count	Amount
Regular Checks:	8	9,230.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**9,230.30**

AP Check Register

AP Run: AP 2/20/2024 — Post Date: 2024-02-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2024	00080288	Check	Airgas Usa, Llc	23.52
02/20/2024	00080289	Check	Amazon Capital Services	674.70
02/20/2024	00080290	Check	Arbiterpay	750.00
02/20/2024	00080291	Check	Aya Healthcare, Inc	39,923.75
02/20/2024	00080292	Check	CAMFIL USA, INC.	2,775.46
02/20/2024	00080293	Check	Copperhead Plumbing Inc.	865.00
02/20/2024	00080294	Check	Denver Athletic	1,360.54
02/20/2024	00080295	Check	Ewing Irrigation Products	2,026.27
02/20/2024	00080296	Check	Falcon Aerolab Llc	73,318.18
02/20/2024	00080297	Check	Follett Content Solutions, Llc	103.47
02/20/2024	00080298	Check	Frontline Technologies Group, Llc	1,382.67
02/20/2024	00080299	Check	Hillyard/Denver	2,485.60
02/20/2024	00080300	Check	J.W. Pepper Music	716.69
02/20/2024	00080301	Check	Mehr, Alicia	41.00
02/20/2024	00080302	Check	Muns, Carlene F	20.50
02/20/2024	00080303	Check	Olde Towne Heating And Air Conditioning	4,290.11
02/20/2024	00080304	Check	Ott To Print Green, Inc.	550.00
02/20/2024	00080305	Check	Rampart Supply	1,266.91
02/20/2024	00080306	Check	Ricoh Usa Inc.	2,791.02
02/20/2024	00080307	Check	Rock Parts Company	33.13
02/20/2024	00080308	Check	Schaben, Heather J	20.50
02/20/2024	00080309	Check	Slade, Pamela J	54.50
02/20/2024	00080310	Check	Smith, Ciminie D	54.50
02/20/2024	00080311	Check	Town Of Elizabeth	4,036.91
02/20/2024	00080312	Check	Verizon	684.86
02/20/2024	00080313	Check	Wolner, Rhonda S	62.80
02/20/2024	00080314	Check	Xcel Energy	2,407.86
			Total:	**142,720.45**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP 2/20/2024 Summary

Type	Count	Amount
Regular Checks:	27	142,720.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**27**	**142,720.45**

AP Check Register

AP Run: AP 2/20/2024 1 — Post Date: 2024-02-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2024	00080315	Check	Amazon Capital Services	403.98
			Total:	**403.98**

AP 2/20/2024 1 Summary

Type	Count	Amount
Regular Checks:	1	403.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**403.98**

AP Check Register

AP Run: AP 2/20/2024 2 — Post Date: 2024-02-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2024	00080316	Check	Amazon Capital Services	117.29
02/20/2024	00080317	Check	Odp Business Solutions, Llc	107.94
02/20/2024	00080318	Check	Oriental Trading Co.	88.63
			Total:	**313.86**

AP 2/20/2024 2 Summary

Type	Count	Amount
Regular Checks:	3	313.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**313.86**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2024	00080319	Check	Adams, Marisa L	20.50
02/20/2024	00080320	Check	Amazon Capital Services	4,395.90
02/20/2024	00080321	Check	Beaudoin, Steven L	20.50
02/20/2024	00080322	Check	Express Toll Service Center	18.05
02/20/2024	00080323	Check	Herff Jones Inc.	83.50
02/20/2024	00080324	Check	J.W. Pepper Music	146.94
02/20/2024	00080325	Check	Johnson, Kristie	135.00
02/20/2024	00080326	Check	Odp Business Solutions, Llc	66.50
02/20/2024	00080327	Check	Poirier, Robyn A	179.74
02/20/2024	00080328	Check	Safeway	413.99
02/20/2024	00080329	Check	Whitcomb, Merelee A	40.48
02/20/2024	00080330	Check	Windom Style, Llc	2,344.75
02/20/2024	00080331	Check	Wyatt, Cherie J	5.78
			Total:	**7,871.63**

AP 2/20/2024 3 Summary

Type	Count	Amount
Regular Checks:	13	7,871.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**7,871.63**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2024	00080332	Check	Amazon Capital Services	284.08
02/20/2024	00080333	Check	Deep Rock Water	55.44
02/20/2024	00080334	Check	Hopskipdrive, Inc.	1,237.27
02/20/2024	00080335	Check	Land, Amy	2,453.81
02/20/2024	00080336	Check	Leiker, Rachel	710.74
02/20/2024	00080337	Check	Pioneer Healthcare Services Llc	5,600.00
02/20/2024	00080338	Check	Reid, Sarah	400.00
02/20/2024	00080339	Check	Soliant Health Inc.	3,307.50
02/20/2024	00080340	Check	Tennyson Center For Children	7,408.40
02/20/2024	00080341	Check	The Gem Center	11,000.00
02/20/2024	00080342	Check	The Joshua School	6,892.96
02/20/2024	00080343	Check	Therapeds Llc	9,350.00
			Total:	**48,700.20**

AP 2/20/24 4 Summary

Type	Count	Amount
Regular Checks:	12	48,700.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**48,700.20**

AP Check Register

AP Run: JAN SPED CKING — Post Date: 2024-01-31 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/01/2024	100		Walmart Store	78.08
01/01/2024	101		Walmart Store	30.71
01/01/2024	102		Walmart Store	49.02
			Total:	**157.81**

JAN 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:	**3**	**157.81**

AP Check Register

AP Run: AP CHECK RUN 02/27/24 — Post Date: 2024-02-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2024	00080344	Check	Acoma Lock And Security	4,448.46
02/27/2024	00080345	Check	Amazon Capital Services	940.08
02/27/2024	00080346	Check	Bigfoot Electric	1,075.00
02/27/2024	00080347	Check	Centennial Sales	1,150.00
02/27/2024	00080348	Check	Centurylink	3,914.98
02/27/2024	00080349	Check	Colorado Community Media	350.00
02/27/2024	00080350	Check	Colorado Water Well	3,352.53
02/27/2024	00080351	Check	Core Electric Association	30,795.07
02/27/2024	00080352	Check	Denver Athletic	816.00
02/27/2024	00080353	Check	Douglas County School District Warehouse	1,601.61
02/27/2024	00080354	Check	Earthgrains Baking Co	225.90
02/27/2024	00080355	Check	Elbert School District	3,399.49
02/27/2024	00080357	Check	Grainger	253.77
02/27/2024	00080358	Check	Hd Supply Facilities Maintenance	1,481.34
02/27/2024	00080360	Check	Martin, Cheryl D	1,000.00
02/27/2024	00080361	Check	MCI	95.54
02/27/2024	00080362	Check	Meadow Gold	2,001.44
02/27/2024	00080363	Check	Olde Towne Heating And Air Conditioning	850.25
02/27/2024	00080364	Check	Pepsi-Cola	327.00
02/27/2024	00080365	Check	Prism Builds, Llc	13,890.00
02/27/2024	00080366	Check	Reliable Sewer Inspections	300.00
02/27/2024	00080368	Check	T-Mobile	464.45
02/27/2024	00080369	Check	U.S. Food Service, Inc.	11,240.97
			Total:	**83,973.88**

AP CHECK RUN 02/27/24 Summary

Type	Count	Amount
Regular Checks:	23	83,973.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**23**	**83,973.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2024	00080370	Check	All Truck & Trailer Parts Attp	547.20
02/27/2024	00080371	Check	Amazon Capital Services	1,370.78
02/27/2024	00080372	Check	Cintas Corporation	378.87
02/27/2024	00080373	Check	Express Toll Service Center	18.05
02/27/2024	00080374	Check	Follett Content Solutions, Llc	41.98
02/27/2024	00080375	Check	Lawson Products, Inc.	167.23
02/27/2024	00080376	Check	McCandless International Trucks Of Colo.	127.43
02/27/2024	00080377	Check	Midwest Bus Sales	1,232.49
02/27/2024	00080378	Check	Potestio Bros Equipment Co.	439.33
02/27/2024	00080379	Check	Rock Parts Company	187.06
			Total:	**4,510.42**

AP CHECK RUN 02/27/2024 Summary

Type	Count	Amount
Regular Checks:	10	4,510.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**4,510.42**

AP Check Register

AP Run: AP CHECK RUN 02/27/2024-1 — Post Date: 2024-02-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2024	00080380	Check	Amazon Capital Services	429.87
02/27/2024	00080381	Check	Curriculum Associates, Inc.	2,200.00
02/27/2024	00080382	Check	Decristino, Kaitlyn R	33.84
02/27/2024	00080383	Check	School Speciality Llc	290.42
02/27/2024	00080384	Check	Strobel, Yolanda L	18.95
			Total:	**2,973.08**

AP CHECK RUN 02/27/2024-1 Summary

Type	Count	Amount
Regular Checks:	5	2,973.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**2,973.08**

AP Check Register

AP Run: AP 02/27/2024 — Post Date: 2024-02-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2024	00080385	Check	Amazon Capital Services	435.87
02/27/2024	00080386	Check	Armour Wraps	250.00
02/27/2024	00080387	Check	Flinn Scientific Inc.	362.02
02/27/2024	00080388	Check	Odp Business Solutions, Llc	1,519.60
02/27/2024	00080389	Check	Poirier, Robyn A	64.75
02/27/2024	00080390	Check	Wolner, Rhonda S	253.60
			Total:	**2,885.84**

AP 02/27/2024 Summary

Type	Count	Amount
Regular Checks:	6	2,885.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**2,885.84**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2024	00080391	Check	Aya Healthcare, Inc	17,595.00
02/27/2024	00080392	Check	Jordan, Carol S	988.00
02/27/2024	00080393	Check	Noah Cares	2,707.50
02/27/2024	00080394	Check	Pioneer Healthcare Services Llc	2,800.00
02/27/2024	00080395	Check	Round-Up Fellowship Inc.	4,452.48
02/27/2024	00080396	Check	Winslow, Elizabeth C.	1,159.76
			Total:	**29,702.74**

AP 02/27/2024-1 Summary

Type	Count	Amount
Regular Checks:	6	29,702.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**29,702.74**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	100		Fjellborg Vikings, LLC	200.00
			Total:	**200.00**

JAN 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**	**200.00**

AP Check Register

AP Run: JAN FS CKING — Post Date: 2024-01-31 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	100		Walmart Store	40.07
			Total:	**40.07**

JAN 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**	**40.07**

AP Check Register

AP Run: JAN DENTAL CLAIMS — Post Date: 2024-01-18 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2024	1	Check	Delta Dental Plan	120.00
			Total:	**120.00**

JAN DENTAL CLAIMS Summary

Type	Count	Amount
Regular Checks:	1	120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**120.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2024	00080070	Check	Raptor Technologies Llc	-6,720.00
			Total:	**-6,720.00**

VOID CHECK 00080070 Summary

Type	Count	Amount
Regular Checks:	1	-6,720.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-6,720.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2024	00080397	Check	Elan Financial Services	32,100.57
			Total:	**32,100.57**

ELAN FEB 2024 Summary

Type	Count	Amount
Regular Checks:	1	32,100.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**32,100.57**

AP Check Register

AP Run: FEB PR LIABILITIES — Post Date: 2024-02-29 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	00080403	Check	Cebt Payments	168,214.66
02/29/2024	00080409	Check	Vision Service Plan	2,681.83
02/29/2024	8000000004	Wire Transfer	Public Employees' Retirement Association	424,361.81
			Total:	**595,258.30**

FEB PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	2	170,896.49
ACH Checks:	0	0.00
Wire Transfers:	1	424,361.81
Epayables:	0	0.00
Total:	**3**	**595,258.30**

AP Check Register

AP Run: AP 03052024 — Post Date: 2024-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080410	Check	Amazon Capital Services	636.99
03/05/2024	00080411	Check	Church, Wendy L	25.14
			Total:	**662.13**

AP 03052024 Summary

Type	Count	Amount
Regular Checks:	2	662.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**662.13**

AP Check Register

AP Run: AP 03052024 RCE — Post Date: 2024-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080412	Check	Amazon Capital Services	1,380.52
			Total:	**1,380.52**

AP 03052024 RCE Summary

Type	Count	Amount
Regular Checks:	1	1,380.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,380.52**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080413	Check	Amazon Capital Services	577.66
03/05/2024	00080414	Check	Aurora Public Schools	15,750.00
03/05/2024	00080415	Check	Flesher Hinton Music Company	65.48
03/05/2024	00080416	Check	Flinn Scientific Inc.	30.42
03/05/2024	00080417	Check	Herff Jones Inc.	1,858.43
03/05/2024	00080418	Check	Watkins, Amber	600.00
			Total:	**18,881.99**

AP 03052023 EHS Summary

Type	Count	Amount
Regular Checks:	6	18,881.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**18,881.99**

AP Check Register

AP Run: AP 03052024 ATH — Post Date: 2024-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080419	Check	Amazon Capital Services	854.23
03/05/2024	00080420	Check	Beaudoin, Steven L	250.00
03/05/2024	00080421	Check	Martinez, Christopher R	171.84
03/05/2024	00080422	Check	Parker Port A Potty	470.00
03/05/2024	00080423	Check	Robinson, Ryan A	100.94
			Total:	**1,847.01**

AP 03052024 ATH Summary

Type	Count	Amount
Regular Checks:	5	1,847.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**1,847.01**

AP Check Register

AP Run: AP 03052024 SPED — Post Date: 2024-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080424	Check	Aya Healthcare, Inc	15,160.00
03/05/2024	00080425	Check	Pioneer Healthcare Services Llc	2,765.00
03/05/2024	00080426	Check	Soliant Health Inc.	3,661.88
			Total:	**21,586.88**

AP 03052024 SPED Summary

Type	Count	Amount
Regular Checks:	3	21,586.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**21,586.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080427	Check	Carter, Karen	1,925.00
03/05/2024	00080428	Check	DBA EMERGENETICS INTERNATIONAL	356.00
03/05/2024	00080429	Check	Jiblits, Kerry S	1,225.00
03/05/2024	00080430	Check	Morrison, Brandy	31.36
			Total:	**3,537.36**

AP 03052024 FJJ Summary

Type	Count	Amount
Regular Checks:	4	3,537.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**3,537.36**

AP Check Register

AP Run: AP 03052024 TRANS — Post Date: 2024-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080431	Check	Cintas Corporation	126.29
03/05/2024	00080432	Check	Insight Auto Glass	597.00
03/05/2024	00080433	Check	InterWest Products LLC	678.38
03/05/2024	00080434	Check	Mhc Kenworth	688.82
03/05/2024	00080435	Check	Midwest Bus Sales	1,333.13
03/05/2024	00080436	Check	Rock Parts Company	54.96
			Total:	**3,478.58**

AP 03052024 TRANS Summary

Type	Count	Amount
Regular Checks:	6	3,478.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**3,478.58**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080437	Check	Earthgrains Baking Co	236.20
			Total:	**236.20**

AP 03052024 FS Summary

Type	Count	Amount
Regular Checks:	1	236.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**236.20**

AP Check Register

AP Run: AP 03052024 EMS — Post Date: 2024-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080438	Check	Gandy Ink	966.00
03/05/2024	00080439	Check	The Costumer	573.79
			Total:	**1,539.79**

AP 03052024 EMS Summary

Type	Count	Amount
Regular Checks:	2	1,539.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,539.79**

AP Check Register

AP Run: AP 03052024 KWM — Post Date: 2024-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	00080440	Check	Centurylink	301.34
03/05/2024	00080441	Check	Discount Playground Supply Inc.	669.80
03/05/2024	00080442	Check	Ds Waters Of America Inc.	173.95
03/05/2024	00080443	Check	Elizabeth Garage Door	650.00
03/05/2024	00080444	Check	Ems Linq Inc	391.26
03/05/2024	00080445	Check	Follett Content Solutions, Llc	208.53
03/05/2024	00080446	Check	Go To Communications, Inc.	5,977.33
03/05/2024	00080447	Check	Hillyard/Denver	730.70
03/05/2024	00080448	Check	Home Depot Credit Services	139.80
03/05/2024	00080449	Check	Martin, Cheryl D	1,000.00
03/05/2024	00080450	Check	N2ITPUBLING & SEWER SERVICES	26,985.00
03/05/2024	00080451	Check	Pinnacol Assurance	14,721.53
03/05/2024	00080452	Check	Ricoh Usa, Inc.	2,294.86
03/05/2024	00080453	Check	Town Of Elizabeth	3,047.38
03/05/2024	00080454	Check	True Value Of Elizabeth	700.12
03/05/2024	00080455	Check	U.S. Postmaster	410.00
03/05/2024	00080456	Check	Waste Management Corporate Services,inc.	205.47
03/05/2024	00080457	Check	Weber Industries, Llc	4,700.00
03/05/2024	00080458	Check	Zayo Group, Llc.	2,246.11
			Total:	**65,553.18**

AP 03052024 KWM Summary

Type	Count	Amount
Regular Checks:	19	65,553.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**65,553.18**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	00080459	Check	Aya Healthcare, Inc	9,152.50
03/07/2024	00080460	Check	Colorado Ears, Llc	1,400.00
03/07/2024	00080461	Check	Hopskipdrive, Inc.	274.96
03/07/2024	00080462	Check	Land, Amy	2,804.35
03/07/2024	00080463	Check	Pioneer Healthcare Services Llc	2,240.00
03/07/2024	00080464	Check	Summit Psychologial Assessment & Consult	32,513.46
03/07/2024	00080465	Check	The Gem Center	11,000.00
03/07/2024	00080466	Check	The Joshua School	7,754.58
03/07/2024	00080467	Check	Therapeds Llc	11,985.00
03/07/2024	00080468	Check	Winslow, Elizabeth C.	1,839.60
			Total:	**80,964.45**

AP 03072024 SPED Summary

Type	Count	Amount
Regular Checks:	10	80,964.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**80,964.45**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	00080469	Check	Amazon Capital Services	122.91
03/07/2024	00080470	Check	Colorado Fbla	7,860.00
03/07/2024	00080471	Check	Herff Jones Inc.	1,134.75
03/07/2024	00080472	Check	Wolner, Rhonda S	199.40
			Total:	**9,317.06**

AP 03072024 EHS Summary

Type	Count	Amount
Regular Checks:	4	9,317.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**9,317.06**

AP Check Register

AP Run: AP 03072024 FS — Post Date: 2024-03-07 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	00080473	Check	Colorado Department Of Human Services	232.00
03/07/2024	00080474	Check	Earthgrains Baking Co	354.97
03/07/2024	00080476	Check	Meadow Gold	1,072.76
			Total:	**1,659.73**

AP 03072024 FS Summary

Type	Count	Amount
Regular Checks:	3	1,659.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,659.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	00080477	Check	Amazon Capital Services	450.62
03/07/2024	00080478	Check	Battistoni, Christine M	50.76
03/07/2024	00080479	Check	Carlisle, Carla C	88.25
03/07/2024	00080480	Check	McMullen, Susan L	42.57
			Total:	**632.20**

AP 03072024 Summary

Type	Count	Amount
Regular Checks:	4	632.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**632.20**

AP Check Register

AP Run: AP 03072024 TRANS — Post Date: 2024-03-07 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	00080481	Check	K2 Towers Iii, Llc	895.78
03/07/2024	00080482	Check	McCandless International Trucks Of Colo.	825.12
03/07/2024	00080483	Check	Midwest Bus Sales	622.39
			Total:	**2,343.29**

AP 03072024 TRANS Summary

Type	Count	Amount
Regular Checks:	3	2,343.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**2,343.29**

AP Check Register

AP Run: AP 03072024 FJJ — Post Date: 2024-03-07 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	00080484	Check	A To Z Recreation, Llc	4,998.00
03/07/2024	00080485	Check	Miller Farmer Carlson Law	6,600.00
			Total:	**11,598.00**

AP 03072024 FJJ Summary

Type	Count	Amount
Regular Checks:	2	11,598.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**11,598.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2024	00080486	Check	Denver Athletic	394.49
03/07/2024	00080487	Check	Festival of Music	200.00
			Total:	**594.49**

AP 03072024 EMS Summary

Type	Count	Amount
Regular Checks:	2	594.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**594.49**

AP Check Register

AP Run: FEB TAGG, LEGACY MANUAL CK — Post Date: 2024-02-29 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	102		Legacy Academy	378,800.71
02/29/2024	103		Tagg Education, Llc	19,407.25
			Total:	**398,207.96**

FEB TAGG, LEGACY MANUAL CK

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**398,207.96**

AP Check Register

AP Run: AP 03112024 — Post Date: 2024-03-11 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2024	00080488	Check	Amazon Capital Services	35.78
03/11/2024	00080489	Check	Follett Content Solutions, Llc	149.95
			Total:	**185.73**

AP 03112024 Summary

Type	Count	Amount
Regular Checks:	2	185.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**185.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2024	00080490	Check	Amazon Capital Services	10,588.93
03/11/2024	00080491	Check	Dunham, Richard E	230.25
03/11/2024	00080492	Check	J.W. Pepper Music	400.50
03/11/2024	00080493	Check	Univ.Of Colo. At Denver	8,092.00
			Total:	**19,311.68**

AP 03112024 DAN Summary

Type	Count	Amount
Regular Checks:	4	19,311.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**19,311.68**

AP Check Register

AP Run: AP 03112024 JWM — Post Date: 2024-03-11 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2024	00080494	Check	Colorado Petroleum	435.55
			Total:	**435.55**

AP 03112024 JWM Summary

Type	Count	Amount
Regular Checks:	1	435.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**435.55**

AP Check Register

AP Run: AP 03112024 KJS — Post Date: 2024-03-11 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2024	00080495	Check	Denver Athletic	600.17
03/11/2024	00080496	Check	The Classical Academy	500.00
03/11/2024	00080497	Check	Think360 Arts	130.00
			Total:	**1,230.17**

AP 03112024 KJS Summary

Type	Count	Amount
Regular Checks:	3	1,230.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,230.17**

AP Check Register

AP Run: AP 03112024 FJJ — Post Date: 2024-03-11 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2024	00080498	Check	Elbert School District #200	3,890.23
			Total:	**3,890.23**

AP 03112024 FJJ Summary

Type	Count	Amount
Regular Checks:	1	3,890.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**3,890.23**

AP Check Register

AP Run: AP 03112024 FS — Post Date: 2024-03-11 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2024	00080499	Check	Meadow Gold	2,813.43
03/11/2024	00080500	Check	U.S. Food Service, Inc.	5,605.87
			Total:	**8,419.30**

AP 03112024 FS Summary

Type	Count	Amount
Regular Checks:	2	8,419.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**8,419.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2024	00080507	Check	American Bioidentity Inc.	218.00
03/11/2024	00080508	Check	Black Hills Energy	18,666.73
03/11/2024	00080509	Check	CAMFIL USA, INC.	366.30
03/11/2024	00080510	Check	Centurylink	379.44
03/11/2024	00080511	Check	Colorado Community Media	600.00
03/11/2024	00080512	Check	Hillyard/Denver	2,443.84
03/11/2024	00080513	Check	HSA Bank	50.00
03/11/2024	00080514	Check	J.W. Pepper Music	35.98
03/11/2024	00080515	Check	Ranchland News	319.80
03/11/2024	00080516	Check	Waste Management Corporate Services,inc.	6,407.34
			Total:	**29,487.43**

AP 03112024 KMW Summary

Type	Count	Amount
Regular Checks:	10	29,487.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**29,487.43**

AP Check Register

AP Run: AP 03112024 TRANS — Post Date: 2024-03-11 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2024	00080502	Check	Ccp Industries Inc.	702.55
03/11/2024	00080503	Check	Elizabeth Auto Repair, Inc.	509.92
03/11/2024	00080504	Check	McCandless International Trucks Of Colo.	1,098.90
03/11/2024	00080505	Check	Midwest Bus Sales	41.13
03/11/2024	00080506	Check	Odp Business Solutions, Llc	532.99
			Total:	**2,885.49**

AP 03112024 TRANS Summary

Type	Count	Amount
Regular Checks:	5	2,885.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**2,885.49**

AP Check Register

AP Run: AP 03112024 KMW JWM — Post Date: 2024-03-11 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2024	00080501	Check	Rock Parts Company	7.60
			Total:	**7.60**

AP 03112024 KMW JWM Summary

Type	Count	Amount
Regular Checks:	1	7.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**7.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	100		Identogo Center	54.50
			Total:	**54.50**

FEB 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:	**1**	**54.50**

AP Check Register

AP Run: FEB SHE INDIV CKING — Post Date: 2024-02-29 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	101		Colorado First	75.00
02/29/2024	102		Continental Clay	191.10
			Total:	**266.10**

FEB 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:	**2**	**266.10**

AP Check Register

AP Run: FEB EHS INDIV CKING — Post Date: 2024-02-29 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	100		Colorado Fccla	100.00
02/29/2024	101		Mountain View District Fccla	120.00
			Total:	**220.00**

FEB 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:	**2**	**220.00**

AP Check Register

AP Run: FEB HSAA INDIV. CKING — Post Date: 2024-02-29 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	100		Elizabeth High School Cash	320.00
02/29/2024	101		Elizabeth High School Cash	351.00
02/29/2024	102		Elizabeth High School Cash	245.00
			Total:	**916.00**

FEB HSAA 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**	**916.00**

AP Check Register

AP Run: FEB FS INDIV. CKING — Post Date: 2024-02-29 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	101		Walmart Store	4.97
			Total:	**4.97**

FEB 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:	**1**	**4.97**

AP Check Register

AP Run: FEB SPED INDIV. CKING — Post Date: 2024-02-29 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	103		Walmart Store	26.50
02/29/2024	104		Walmart Store	50.83
02/29/2024	105		Walmart Store	68.69
02/29/2024	106		Walmart Store	61.08
			Total:	**207.10**

FEB 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:	**4**	**207.10**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	8000000000	Wire Transfer	Delta Dental Plan	747.50
			Total:	**747.50**

FEB SIF CLAIMS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	747.50
Epayables:	0	0.00
Total:	**1**	**747.50**

AP Check Register

AP Run: void 80396 Winslow — Post Date: 2024-03-20 — AP Run Type: V **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2024	00080396	Check	Winslow, Elizabeth C.	-1,159.76
			Total:	**-1,159.76**

void 80396 Winslow Summary

Type	Count	Amount
Regular Checks:	1	-1,159.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-1,159.76**

AP Check Register

AP Run: AP 03212024 — Post Date: 2024-03-21 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	00080517	Check	Acoma Lock And Security	1,102.48
03/21/2024	00080518	Check	Air Conditioning Associates, Inc.	600.00
03/21/2024	00080519	Check	Airgas Usa, Llc	24.04
03/21/2024	00080520	Check	Convergint Technologies	350.00
03/21/2024	00080521	Check	Division Of Oil And Public Safety	40.00
03/21/2024	00080522	Check	Earthgrains Baking Co	215.60
03/21/2024	00080523	Check	Falcon Aerolab Llc	68,318.18
03/21/2024	00080524	Check	Flagstar Public Funiding Corp.	145,751.49
03/21/2024	00080525	Check	Hillyard/Denver	256.09
03/21/2024	00080526	Check	Hinkle & Company	13,650.00
03/21/2024	00080527	Check	Hitt Enterprises, Llc	120.00
03/21/2024	00080528	Check	Keith, Ashley L	77.05
03/21/2024	00080529	Check	McCandless International Trucks Of Colo.	2,962.30
03/21/2024	00080530	Check	Meadow Gold	766.26
03/21/2024	00080531	Check	Midwest Bus Sales	2,660.43
03/21/2024	00080532	Check	N2ITPUBLING & SEWER SERVICES	2,100.00
03/21/2024	00080533	Check	Odp Business Solutions, Llc	238.48
03/21/2024	00080534	Check	Paxton, Shannon	60.00
03/21/2024	00080535	Check	Pioneer Manufacturing Company	868.20
03/21/2024	00080536	Check	Pitney Bowes	797.64
03/21/2024	00080537	Check	Ricoh Usa Inc.	2,791.02
03/21/2024	00080538	Check	Rock Parts Company	407.51
03/21/2024	00080539	Check	U.S. Food Service, Inc.	12,715.67
03/21/2024	00080540	Check	Verizon	684.90
03/21/2024	00080541	Check	Winslow, Elizabeth C.	1,159.76
03/21/2024	00080542	Check	Xcel Energy	2,022.86
			Total:	**260,739.96**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP 03212024 Summary

Type	Count	Amount
Regular Checks:	26	260,739.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**26**	**260,739.96**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	00080543	Check	Amazon Capital Services	1,684.79
03/22/2024	00080544	Check	Aunt Flow	140.00
03/22/2024	00080546	Check	Englewood Schools	8,603.00
03/22/2024	00080547	Check	J.W. Pepper Music	74.80
03/22/2024	00080548	Check	Leatherman, Renee M	162.00
03/22/2024	00080549	Check	McClendon, Bret T	62.40
03/22/2024	00080550	Check	Premier Impressions	232.98
03/22/2024	00080551	Check	Seidl, Becki	9.94
03/22/2024	00080552	Check	Univ.Of Colo. At Denver	952.00
03/22/2024	00080553	Check	Whitcomb, Merelee A	48.73
03/22/2024	00080554	Check	Wolner, Rhonda S	229.29
			Total:	**12,199.93**

AP 03212024 EHS Summary

Type	Count	Amount
Regular Checks:	11	12,199.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**12,199.93**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	00080555	Check	Amazon Capital Services	745.99
03/21/2024	00080556	Check	Follett Content Solutions, Llc	167.39
03/21/2024	00080557	Check	Johnson, Ashlee D	40.19
03/21/2024	00080558	Check	Procare Software	3,792.00
			Total:	**4,745.57**

AP 03212024 SHE Summary

Type	Count	Amount
Regular Checks:	4	4,745.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**4,745.57**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	00080559	Check	Amazon Capital Services	702.25
03/21/2024	00080560	Check	Follett Content Solutions, Llc	56.80
03/21/2024	00080561	Check	Odp Business Solutions, Llc	53.88
			Total:	**812.93**

AP 03212024 RCE Summary

Type	Count	Amount
Regular Checks:	3	812.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**812.93**

AP Check Register

AP Run: AP 03212024 SPED — Post Date: 2024-03-21 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	00080562	Check	Amazon Capital Services	149.20
03/21/2024	00080563	Check	Aya Healthcare, Inc	21,438.75
03/21/2024	00080564	Check	Inspire Therapy Services Llc	13,275.00
03/21/2024	00080565	Check	Personal Touch Physical Therapies, P.C.	1,443.75
03/21/2024	00080566	Check	Pioneer Healthcare Services Llc	2,800.00
03/21/2024	00080567	Check	Reid, Sarah	300.00
			Total:	**39,406.70**

AP 03212024 SPED Summary

Type	Count	Amount
Regular Checks:	6	39,406.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**39,406.70**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	00080568	Check	Amazon Capital Services	599.23
03/21/2024	00080569	Check	Denver Athletic	57.00
03/21/2024	00080570	Check	Jones School Supply	38.10
03/21/2024	00080571	Check	School Nurse Supply	188.37
			Total:	**882.70**

AP 03212024 EMS Summary

Type	Count	Amount
Regular Checks:	4	882.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**882.70**

AP Check Register

AP Run: AP 03212024 EHS ATH — Post Date: 2024-03-21 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	00080572	Check	BSN Sports	701.08
03/21/2024	00080573	Check	Coronado High School	200.00
03/21/2024	00080574	Check	Elite Sports	4,025.72
03/21/2024	00080575	Check	Howies Athletic Tape	239.06
03/21/2024	00080576	Check	Katzoff, Summer R	354.22
03/21/2024	00080577	Check	Pueblo West High School	300.00
			Total:	**5,820.08**

AP 03212024 EHS ATH Summary

Type	Count	Amount
Regular Checks:	6	5,820.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**5,820.08**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2024	00080116	Check	Amazon Capital Services	-3,554.00
			Total:	**-3,554.00**

void check 00068934 Summary

Type	Count	Amount
Regular Checks:	1	-3,554.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-3,554.00**

AP Check Register

AP Run: ELAN 03282024 — Post Date: 2024-03-28 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	00080578	Check	Elan Financial Services	36,975.39
			Total:	**36,975.39**

ELAN 03282024 Summary

Type	Count	Amount
Regular Checks:	1	36,975.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**36,975.39**

AP Check Register

AP Run: MARCH PR LIABILITIES — Post Date: 2024-03-28 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	00080584	Check	Cebt Payments	166,269.94
03/28/2024	00080585	Check	Colorado State Treasurer	2,605.52
03/28/2024	00080589	Check	Reliance Standard Life Insurance Compa	1,211.18
03/28/2024	00080590	Check	Vision Service Plan	2,578.24
03/28/2024	8000000009	Wire Transfer	Public Employees' Retirement Association	425,134.65
			Total:	**597,799.53**

MARCH PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	4	172,664.88
ACH Checks:	0	0.00
Wire Transfers:	1	425,134.65
Epayables:	0	0.00
Total:	**5**	**597,799.53**

Fund	Total
10 - General Fund	1,566,205.42
21 - Food Service Fund	101,711.99
22 - Designated Purpose Grants	93,688.25
23 - Pupil Activity Fund	32,019.73
26 - Student Activity Fund	91,948.67
64 - Risk-Related Activity Fnd	867.50
	1,886,441.56