A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00075439	-575.00	10/25/23	80039	ARBITERSPORTS, LLC	CV
01	00075755	-1,000.00	11/15/23	70300	Cheryl D Martin	CV
01	00075857	-111.94	10/02/23	78093	RACHEL M RUCKER	CV
01	00075892	-8,850.00	10/12/23	80527	PLAYGROUNDS OF THE ROCKIES LLC.	CV
01	00075895	9,625.00	10/05/23	39748	3DB NETWORKS	C
01	00075896	130.00	10/05/23	26859	AED EVERYWHERE	C
01	00075897	21.30	10/05/23	28169	GWENDA M ALLTOP	C
01	00075898	340.97	10/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00075899	737.32	10/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00075900	2,275.87	10/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00075901	542.64	10/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00075902	1,783.08	10/05/23	1900	AMERICAN TIME & SIGNAL CO.	C
01	00075903	140.00	10/05/23	80519	AUNT FLOW	C
01	00075904	15,212.50	10/05/23	77712	AYA HEALTHCARE, INC	C
01	00075905	910.00	10/05/23	78956	STEVEN L BEAUDOIN	C
01	00075906	690.00	10/05/23	8184	BIGFOOT ELECTRIC	C
01	00075907	4,237.06	10/05/23	15156	BSN SPORTS	C
01	00075908	13,430.36	10/05/23	70629	CALTUCK LLC	C
01	00075909	304.87	10/05/23	73849	CASTLE ROCK FORD	C
01	00075910	170.00	10/05/23	77593	CASTLE ROCK PEST CONTROL	C
01	00075911	724.71	10/05/23	94664	CDW-G	C
01	00075912	1,885.80	10/05/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00075913	252.58	10/05/23	61921	CINTAS CORPORATION	C
01	00075914	220.00	10/05/23	72940	COLORADO ANALYTICAL LABORATORIES, INC.	C
01	00075915	290.00	10/05/23	28606	COLORADO DEPARTMENT OF HUMAN SERVICES	C
01	00075916	1,400.00	10/05/23	75221	COLORADO EARS, LLC	C
01	00075917	170.00	10/05/23	73490	COLORADO LANGUAGE CONNECTION	C
01	00075918	3,780.00	10/05/23	55921	CONVERGINT TECHNOLOGIES	C
01	00075919	38,838.81	10/05/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00075920	234.95	10/05/23	41661	CPI	C
01	00075921	44.00	10/05/23	79014	LINDSEY A CUTTER	C
01	00075922	400.00	10/05/23	93348	D'EVELYN HIGH SCHOOL	C
01	00075923	81.44	10/05/23	43842	DEEP ROCK WATER	C
01	00075924	211.81	10/05/23	10618	DENVER ATHLETIC	C
01	00075925	325.00	10/05/23	80497	DENVER PIANO SERVICE, LLC	C
01	00075926	2,041.20	10/05/23	90702	DON JOHNSTON INC.	C
01	00075927	173.95	10/05/23	95777	DS WATERS OF AMERICA INC.	C
01	00075928	1,163.48	10/05/23	90750	EARTHGRAINS BAKING CO	C
01	00075929	397.59	10/05/23	43010	ELITE SPORTS	C
01	00075930	1,855.57	10/05/23	4278	ELITE SPORTSWEAR	C
01	00075930	-1,855.57	10/12/23	4278	ELITE SPORTSWEAR	CV
01	00075931	1,746.52	10/05/23	67180	EWING IRRIGATION PRODUCTS	C
01	00075932	40,909.00	10/05/23	79910	FALCON AEROLAB LLC	C
01	00075933	175.00	10/05/23	73296	FALCON HIGH SCHOOL	C
01	00075934	75.09	10/05/23	93960	FLINN SCIENTIFIC INC.	C
01	00075935	270.00	10/05/23	72915	GAITHER HAULING & SERVICES	C
01	00075936	1,019.50	10/05/23	9059	GOLF TEAM PRODUCTS	C
01	00075937	180.28	10/05/23	93803	GRAINGER	C
01	00075938	829.43	10/05/23	95547	HAWKINS COMMERCIAL APPLIANCE SERVICE INC	C
01	00075939	7,167.70	10/05/23	90668	HILLYARD/DENVER	C
01	00075940	400.00	10/05/23	70106	HIRED INTELLIGENCE, LLC	C
01	00075941	158.55	10/05/23	1483	HOME DEPOT CREDIT SERVICES	C
01	00075942	9,750.00	10/05/23	67377	HUDL	C
01	00075943	7,218.75	10/05/23	77771	INSPIRE THREAPY SERVICES LLC	C
01	00075944	100.00	10/05/23	77208	J & R SPRINKLER SERVICE LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075945	510.18	10/05/23	1682	J.W. PEPPER & SON INC.	C
01	00075946	80.96	10/05/23	93793	KARCHER, PAM	C
01	00075947	81.75	10/05/23	79936	ASHLEY L KEITH	C
01	00075948	519.00	10/05/23	95593	KNOX COMPANY	C
01	00075949	3,255.61	10/05/23	75493	LAND, AMY	C
01	00075950	639.71	10/05/23	1302	LOOKOUT BOOKS	C
01	00075951	1,000.00	10/05/23	70300	Cheryl D Martin	C
01	00075952	365.68	10/05/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00075953	91.08	10/05/23	90828	MCI	C
01	00075954	5,452.29	10/05/23	95380	MEADOW GOLD	C
01	00075955	60.95	10/05/23	80560	BRANDY N MORRISON	C
01	00075956	504.76	10/05/23	80462	MR APPLIANCE OF PARKER AND AURORA	C
01	00075957	4,860.23	10/05/23	95376	NTIVA, INC.	C
01	00075958	276.92	10/05/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075959	4,662.00	10/05/23	67113	PAYSCHOOLS	C
01	00075960	1,816.65	10/05/23	90758	PEPSI-COLA	C
01	00075961	13,733.07	10/05/23	92487	PINNACOL ASSURANCE	C
01	00075962	797.64	10/05/23	26300	PITNEY BOWES	C
01	00075963	1,500.00	10/05/23	69990	RACKCOACH	C
01	00075964	990.00	10/05/23	77720	RADIO RESOURCE	C
01	00075965	300.00	10/05/23	27725	RAMPART HIGH SCHOOL	C
01	00075966	2,224.97	10/05/23	19090	RICOH USA INC.	C
01	00075967	180.00	10/05/23	75094	CORY G ROBINSON	C
01	00075968	140.51	10/05/23	13600	ROCK PARTS COMPANY	C
01	00075969	1,144.00	10/05/23	80543	ROCKY MOUNTAIN NEUROBEHAVIORAL HEALTH, L	C
01	00075970	17.96	10/05/23	78093	RACHEL M RUCKER	C
01	00075971	19.53	10/05/23	68098	JESSICA P SCHMIDT	C
01	00075972	316.56	10/05/23	92802	SCHOOL NURSE SUPPLY	C
01	00075973	3,307.50	10/05/23	54569	SOLIANT HEALTH INC.	C
01	00075974	420.00	10/05/23	65889	STARSTRUCK DANCE ACADEMY	C
01	00075975	1,292.98	10/05/23	69973	SUMMIT PSYCHOLOGIAL ASSESSMENT & CONSULT	C
01	00075976	444.00	10/05/23	80578	TECHNICAL SAFETY SERVICES, LLC	C
01	00075977	8,242.40	10/05/23	79111	THE JOSHUA SCHOOL	C
01	00075978	30.00	10/05/23	80454	TOBIO, BEGONA	C
01	00075979	4,370.79	10/05/23	35900	TOWN OF ELIZABETH	C
01	00075980	1,667.45	10/05/23	22985	TRUE VALUE OF ELIZABETH	C
01	00075981	39,415.53	10/05/23	91840	U.S. FOOD SERVICE, INC.	C
01	00075982	8,039.30	10/05/23	91158	VARSITY SPIRIT FASHIONS	C
01	00075983	90.18	10/05/23	55697	VERIZON	C
01	00075984	12.97	10/05/23	68144	DEBRA L VIEWEG	C
01	00075985	544.86	10/05/23	43745	W*INK SCREEN PRINTING	C
01	00075986	20.50	10/05/23	80489	MADISON N WAGES	C
01	00075987	398.09	10/05/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00075988	4,700.00	10/05/23	75973	WEBER INDUSTRIES, LLC	C
01	00075989	1,572.52	10/05/23	80365	WINSLOW, ELIZABETH C.	C
01	00075990	77.23	10/05/23	4146	WOLNER, ALANE	C
01	00075991	40.84	10/05/23	71439	CHERIE J WYATT	C
01	00075992	4,050.00	10/04/23	17981	CARTER, KAREN	C
01	00075993	859.20	10/04/23	75426	ELBERT SCHOOL DISTRICT #200	C
01	00075994	3,525.00	10/04/23	92688	JIBLITS, KERRY	C
01	00075995	46.36	10/06/23	80594	STACIE L ANSELMO	C
01	00075996	11,998.00	10/18/23	79600	A TO Z RECREATION, LLC	C
01	00075997	216.00	10/18/23	73288	ACE PREMIER LETTERING & DESIGN	C
01	00075998	839.00	10/18/23	56448	ACOMA LOCK & SECURITY	C
01	00075999	1,034.00	10/18/23	56448	ACOMA LOCK AND SECURITY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00076000	15.00	10/18/23	94909	SHAUNA A AGEE	C
01	00076001	22.95	10/18/23	70688	AIRGAS USA, LLC	C
01	00076002	793.82	10/18/23	68934	AMAZON CAPITAL SERVICES	C
01	00076003	1,444.86	10/18/23	68934	AMAZON CAPITAL SERVICES	C
01	00076004	1,177.78	10/18/23	68934	AMAZON CAPITAL SERVICES	C
01	00076005	1,058.40	10/18/23	68934	AMAZON CAPITAL SERVICES	C
01	00076006	493.73	10/18/23	68934	AMAZON CAPITAL SERVICES	C
01	00076007	956.59	10/18/23	68934	AMAZON CAPITAL SERVICES	C
01	00076008	272.50	10/18/23	69809	AMERICAN BIOIDENTITY INC.	C
01	00076009	40.53	10/18/23	80594	STACIE L ANSELMO	C
01	00076010	10,687.50	10/18/23	77712	AYA HEALTHCARE, INC	C
01	00076011	93.60	10/18/23	80632	ANDREA S BARNETTE	C
01	00076012	944.75	10/18/23	90145	BINSWAGER GLASS	C
01	00076013	2,842.26	10/18/23	25500	BLACK HILLS ENERGY	C
01	00076014	1,481.00	10/18/23	70629	CALTUCK LLC	C
01	00076015	8,892.96	10/18/23	94664	CDW-G	C
01	00076016	326.74	10/18/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00076017	631.45	10/18/23	61921	CINTAS CORPORATION	C
01	00076018	85.00	10/18/23	73490	COLORADO LANGUAGE CONNECTION	C
01	00076019	760.90	10/18/23	95340	COLORADO PETROLEUM	C
01	00076020	403.18	10/18/23	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00076021	80.00	10/18/23	80667	CONDELLO AIRLESS & EQUIPMENT REPAIR	C
01	00076022	4,888.93	10/18/23	55921	CONVERGINT TECHNOLOGIES	C
01	00076023	57.92	10/18/23	80616	SHEILA R COOK	C
01	00076024	5,935.15	10/18/23	566	CURRICULUM ASSOCIATES, INC.	C
01	00076025	130.72	10/18/23	70890	KAITLYN R DECRISTINO	C
01	00076026	716.25	10/18/23	10618	DENVER ATHLETIC	C
01	00076027	204.10	10/18/23	90750	EARTHGRAINS BAKING CO	C
01	00076028	10,383.00	10/18/23	75949	ENGLEWOOD SCHOOLS	C
01	00076029	727.80	10/18/23	93029	SCHOOL SPECIALTY LLC	C
01	00076030	101.61	10/18/23	29068	EXPRESS TOLL SERVICE CENTER	C
01	00076031	87.94	10/18/23	50059	FASTSIGNS	C
01	00076032	29.68	10/18/23	93960	FLINN SCIENTIFIC INC.	C
01	00076033	372.22	10/18/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00076034	2,755.57	10/18/23	91542	FOLMAR, STACEY	C
01	00076035	33.52	10/18/23	74551	GAMMEL, AMY	C
01	00076036	650.00	10/18/23	75329	GIMKIT	C
01	00076037	90.14	10/18/23	93803	GRAINGER	C
01	00076038	4,754.24	10/18/23	90668	HILLYARD/DENVER	C
01	00076039	29.48	10/18/23	80446	HOLMQUIST, SUMMER	C
01	00076040	274.95	10/18/23	79650	HOPSKIPDRIVE, INC.	C
01	00076041	107.97	10/18/23	69370	MICHAEL C HOWELL	C
01	00076042	65.00	10/18/23	27243	HSA BANK	C
01	00076043	26.95	10/18/23	1682	J.W. PEPPER & SON INC.	C
01	00076044	48.00	10/18/23	80640	JACOBSON, BROOKE	C
01	00076045	17.94	10/18/23	65757	ASHLEE D JOHNSON	C
01	00076046	895.78	10/18/23	73385	K2 TOWERS III, LLC	C
01	00076047	104.80	10/18/23	80624	CHERE T LEE	C
01	00076048	613.08	10/18/23	71293	LEIKER, RACHEL	C
01	00076049	131.98	10/18/23	77810	CHRISTOPHER R MARTINEZ	C
01	00076050	410.94	10/18/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00076051	3,524.70	10/18/23	95380	MEADOW GOLD	C
01	00076052	958.64	10/18/23	68918	MIDWEST BUS SALES	C
01	00076053	4,729.00	10/18/23	79197	MILLER FARMER CARLSON LAW	C
01	00076054	3,640.00	10/18/23	90024	NCS PEARSON INCORPORATED	C

Bank	Check No	Amount	Date	Vendor		Type
01	00076055	535.50	10/18/23	80675	NELCO	C
01	00076056	4,885.00	10/18/23	79103	NOAH CARES	C
01	00076057	15.98	10/18/23	37184	O'REILLY AUTO PARTS	C
01	00076058	2,062.51	10/18/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00076059	225.00	10/18/23	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00076060	309.00	10/18/23	54186	OTT TO PRINT GREEN, INC.	C
01	00076061	460.00	10/18/23	93233	PARKER PORT A POTTY	C
01	00076062	329.02	10/18/23	95694	PEARSON ASSESSMENT	C
01	00076063	1,574.00	10/18/23	90758	PEPSI-COLA	C
01	00076064	330.00	10/18/23	47252	PERFORM BETTER	C
01	00076065	118.40	10/18/23	23566	PERGEAU, LISA	C
01	00076066	1,706.25	10/18/23	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00076067	3,880.00	10/18/23	25910	PICKENS TECHNICAL CENTER	C
01	00076068	9,630.00	10/18/23	25910	PICKENS TECHNICAL CENTER	C
01	00076069	5,565.00	10/18/23	79928	PIONEER HEALTHCARE SERVICES LLC	C
01	00076070	8,850.00	10/18/23	80527	PLAYGROUNDS OF THE ROCKIES LLC.	C
01	00076071	198.58	10/18/23	31194	ROBYN A POIRIER	C
01	00076072	2,791.02	10/18/23	19090	RICOH USA INC.	C
01	00076073	1,500.00	10/18/23	24333	KELLY R RIGGLE	C
01	00076074	96.89	10/18/23	13600	ROCK PARTS COMPANY	C
01	00076075	735.05	10/18/23	73709	RUNNERS ROOST RACE SERVICES	C
01	00076076	430.16	10/18/23	93702	SAFEWAY, INC.	C
01	00076077	26.78	10/18/23	68098	JESSICA P SCHMIDT	C
01	00076078	3.49	10/18/23	69248	BECKI SEIDL	C
01	00076079	278.01	10/18/23	90384	SLADE, PAM	C
01	00076080	3,346.88	10/18/23	54569	SOLIANT HEALTH INC.	C
01	00076081	539.76	10/18/23	42773	SPARKFUN ELECTRONICS	C
01	00076082	169.90	10/18/23	23396	SPARKS, DAVID	C
01	00076083	11,000.00	10/18/23	71102	THE GEM CENTER	C
01	00076084	84.01	10/18/23	69655	THE HOME DEPOT PRO	C
01	00076085	40.00	10/18/23	79111	THE JOSHUA SCHOOL	C
01	00076086	8,160.00	10/18/23	79944	THERAPEDS LLC	C
01	00076087	4,024.41	10/18/23	35900	TOWN OF ELIZABETH	C
01	00076088	7,697.40	10/18/23	91840	U.S. FOOD SERVICE, INC.	C
01	00076089	7,539.00	10/18/23	36825	UNITED RESTAURANT SUPPLY	C
01	00076090	8,092.00	10/18/23	92967	UNIV.OF COLO. AT DENVER	C
01	00076091	6,671.09	10/18/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00076092	571.26	10/18/23	94958	WELLS FARGO	C
01	00076093	37.58	10/18/23	64424	BRANDON B WHITTAKER	C
01	00076094	1,464.00	10/18/23	52949	WINDOM STYLE, LLC	C
01	00076095	150.00	10/18/23	92132	WOODLAND PARK H.S.	C
01	00076096	60.00	10/18/23	71439	CHERIE J WYATT	C
01	00076097	566.00	10/18/23	80020	WZ AUTO GLASS	C
01	00076098	228.71	10/18/23	92048	XCEL ENERGY	C
01	00076099	2,246.11	10/18/23	63673	ZAYO GROUP, LLC.	C
01	00076100	760.01	10/18/23	92409	ZEP MANUFACTURING CO.	C
01	00076101	38,937.08	10/26/23	79758	ELAN FINANCIAL SERVICES	C
01	00076102	1,621.07	10/26/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00076103	21.96	10/26/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00076104	350.00	10/27/23	1675	AMERICAN FIDELITY ASSURANCE	C
01	00076105	1,384.98	10/27/23	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00076106	7,505.00	10/27/23	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00076107	9,919.23	10/27/23	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00076108	369.68	10/27/23	27057	B C SERVICES INC.	C
01	00076109	169,617.76	10/27/23	79251	CEBT PAYMENTS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00076110	42,325.00	10/27/23	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00076111	2,622.86	10/27/23	7685	COLORADO STATE TREASURER	C
01	00076112	111,594.99	10/27/23	17575	COMMUNITY BANKS OF COLORADO	C
01	00076113	875.00	10/27/23	13380	ELIZABETH FED OF TEACHERS	C
01	00076114	5,054.17	10/27/23	27243	HSA BANK	C
01	00076115	11,632.41	10/27/23	1740	PERA 401(K) PLAN	C
01	00076116	1,825.00	10/27/23	74055	PERA 457 PLAN	C
01	00076117	427,741.62	10/27/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00076118	978.16	10/27/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00076119	2,704.86	10/27/23	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00076120	23,434.17	11/02/23	800	ACORN PETROLEUM, INC.	C
01	00076121	645.00	11/02/23	67571	AIR CONDITIONING ASSOCIATES, INC.	C
01	00076122	2,473.75	11/02/23	73890	ALL TEMPERATURES CONTROLLED, INC.	C
01	00076123	1,713.41	11/02/23	68934	AMAZON CAPITAL SERVICES	C
01	00076124	849.94	11/02/23	68934	AMAZON CAPITAL SERVICES	C
01	00076125	745.24	11/02/23	68934	AMAZON CAPITAL SERVICES	C
01	00076126	556.04	11/02/23	68934	AMAZON CAPITAL SERVICES	C
01	00076127	1,114.17	11/02/23	68934	AMAZON CAPITAL SERVICES	C
01	00076128	6,714.04	11/02/23	59650	AMPLIFY	C
01	00076129	999.00	11/02/23	2500	APPLE COMPUTER, INC.	C
01	00076130	20,200.00	11/02/23	77712	AYA HEALTHCARE, INC	C
01	00076131	4,150.69	11/02/23	15156	BSN SPORTS	C
01	00076132	204.75	11/02/23	26913	CENTENNIAL BOARD OF COOPERATIVE ED	C
01	00076133	1,806.11	11/02/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00076134	252.58	11/02/23	61921	CINTAS CORPORATION	C
01	00076135	325.00	11/02/23	44423	COLORADO COMMUNITY MEDIA	C
01	00076136	145.00	11/02/23	28606	COLORADO DEPARTMENT OF HUMAN SERVICES	C
01	00076137	660.00	11/02/23	6825	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIAT	C
01	00076138	1,007.19	11/02/23	54321	COLORADO LIGHTING INC.	C
01	00076139	52.37	11/02/23	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00076140	17,466.43	11/02/23	55921	CONVERGINT TECHNOLOGIES	C
01	00076141	29,689.42	11/02/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00076142	236.00	11/02/23	80683	COUNTRY MEATS	C
01	00076143	669.90	11/02/23	41661	CPI	C
01	00076144	172.35	11/02/23	43842	DEEP ROCK WATER	C
01	00076145	172.60	11/02/23	80322	DEICHSEL, RAY	C
01	00076146	460.14	11/02/23	10600	DEMCO INC.	C
01	00076147	411.29	11/02/23	10618	DENVER ATHLETIC	C
01	00076148	20.95	11/02/23	78930	DENVER PERCUSSION	C
01	00076149	2,430.87	11/02/23	11498	DOUGLAS COUNTY SCHOOL DISTRICT WAREHOUSE	C
01	00076150	228.44	11/02/23	95777	DS WATERS OF AMERICA INC.	C
01	00076151	301.60	11/02/23	90750	EARTHGRAINS BAKING CO	C
01	00076152	420.21	11/02/23	75817	EAST WEST LIBRARY BOOKS	C
01	00076153	3,643.17	11/02/23	75426	ELBERT SCHOOL DISTRICT #200	C
01	00076154	173.08	11/02/23	67180	EWING IRRIGATION PRODUCTS	C
01	00076155	29.40	11/02/23	29068	EXPRESS TOLL SERVICE CENTER	C
01	00076156	40,909.00	11/02/23	79910	FALCON AEROLAB LLC	C
01	00076157	266.70	11/02/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00076158	985.80	11/02/23	62170	GANDY INK	C
01	00076159	60.00	11/02/23	75620	GEISLINGER, CHERILYN	C
01	00076160	135.00	11/02/23	80691	GERTIE, EMILY	C
01	00076161	114.00	11/02/23	9059	GOLF TEAM PRODUCTS	C
01	00076162	350.58	11/02/23	93803	GRAINGER	C
01	00076163	2,250.00	11/02/23	9032	HARVEST BIBLE CHURCH	C
01	00076164	469.00	11/02/23	62057	HEALTHONE CARE NOW	C

Bank	Check No	Amount	Date	Vendor		Type
01	00076165	2,528.06	11/02/23	90668	HILLYARD/DENVER	C
01	00076166	210.00	11/02/23	77240	HITT ENTERPRISES, LLC	C
01	00076167	35.98	11/02/23	1682	J.W. PEPPER & SON INC.	C
01	00076168	760.00	11/02/23	75248	JORDAN, CAROL S.	C
01	00076169	1,589.56	11/02/23	28355	JUNIOR LIBRARY GUILD	C
01	00076170	895.78	11/02/23	73385	K2 TOWERS III, LLC	C
01	00076171	100.00	11/02/23	80705	KOSOFF, NANCY	C
01	00076172	95.50	11/02/23	90828	MCI	C
01	00076173	2,691.50	11/02/23	95380	MEADOW GOLD	C
01	00076174	1,535.29	11/02/23	834	MHC KENWORTH	C
01	00076175	87.62	11/02/23	68918	MIDWEST BUS SALES	C
01	00076176	127.80	11/02/23	62065	MOSHER, SARAH	C
01	00076177	50.00	11/02/23	22349	MOUNTAIN VIEW DISTRICT FCCLA	C
01	00076178	8,930.00	11/02/23	70297	NEARPOD INC.	C
01	00076179	2,400.00	11/02/23	59030	NICOLETTI-FLATER ASSOCIATES, PLLP	C
01	00076179	-2,400.00	11/02/23	59030	NICOLETTI-FLATER ASSOCIATES, PLLP	CV
01	00076180	2,382.29	11/02/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00076181	145.27	11/02/23	24880	ORIENTAL TRADING CO.	C
01	00076182	150.00	11/02/23	93233	PARKER PORT A POTTY	C
01	00076183	16.45	11/02/23	78280	KENNETH J PERRIER	C
01	00076184	14,615.04	11/02/23	92487	PINNACOL ASSURANCE	C
01	00076185	5,600.00	11/02/23	79928	PIONEER HEALTHCARE SERVICES LLC	C
01	00076186	3,500.00	11/02/23	78506	R.T.A.INC.	C
01	00076187	1,125.00	11/02/23	79766	RAGNAR TACTICAL LLC	C
01	00076188	325.00	11/02/23	59536	RATTLE, SNAKE DRAIN	C
01	00076189	4,400.00	11/02/23	27014	RDS ENVIRONMENTAL	C
01	00076190	2,298.80	11/02/23	78425	RED ROCKS COMMUNITY COLLEGE	C
01	00076191	1,832.50	11/02/23	92771	RICOH USA, INC.	C
01	00076192	52.73	11/02/23	79960	JASON M ROBINSON	C
01	00076193	15.73	11/02/23	13600	ROCK PARTS COMPANY	C
01	00076194	4,938.17	11/02/23	94102	ROSE BRAND WEST	C
01	00076195	5,132.40	11/02/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00076196	99.92	11/02/23	93702	SAFEWAY, INC.	C
01	00076197	6,189.02	11/02/23	92630	SCHOLASTIC BOOK FAIRS	C
01	00076198	389.60	11/02/23	80195	SCHOOL SPECIALITY LLC	C
01	00076199	400.00	11/02/23	92581	SIERRA HIGH SCHOOL	C
01	00076200	380.00	11/02/23	73571	SIGN LANGUAGE NETWORK	C
01	00076201	3,484.69	11/02/23	54569	SOLIANT HEALTH INC.	C
01	00076202	147.06	11/02/23	77674	DEREK A SPOHN	C
01	00076203	300.00	11/02/23	77950	ST. MARY'S HIGH SCHOOL	C
01	00076204	420.00	11/02/23	65889	STARSTRUCK DANCE ACADEMY	C
01	00076205	7,265.40	11/02/23	93150	TENNYSON CENTER FOR CHILDREN	C
01	00076206	1,074.13	11/02/23	22985	TRUE VALUE OF ELIZABETH	C
01	00076207	15,457.89	11/02/23	91840	U.S. FOOD SERVICE, INC.	C
01	00076208	398.00	11/02/23	1701	U.S. POSTMASTER	C
01	00076209	927.56	11/02/23	15768	US AWARDS INC.	C
01	00076210	212.45	11/02/23	91158	VARSITY SPIRIT FASHIONS	C
01	00076211	1,405.14	11/02/23	55697	VERIZON	C
01	00076212	2,489.00	11/02/23	79235	WAPIYAPI	C
01	00076213	205.47	11/02/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00076214	125.00	11/02/23	93921	WIDEFIELD HIGH SCHOOL	C
01	00076215	300.31	11/02/23	4146	WOLNER, ALANE	C
01	00076216	90.00	11/16/23	26859	AED EVERYWHERE	C
01	00076217	856.62	11/16/23	68934	AMAZON CAPITAL SERVICES	C
01	00076218	306.03	11/16/23	68934	AMAZON CAPITAL SERVICES	C

Bank	Check No	Amount	Date	Vendor		Type
01	00076219	72.83	11/16/23	68934	AMAZON CAPITAL SERVICES	C
01	00076220	1,151.45	11/16/23	68934	AMAZON CAPITAL SERVICES	C
01	00076221	1,063.19	11/16/23	68934	AMAZON CAPITAL SERVICES	C
01	00076222	72,482.04	11/16/23	59650	AMPLIFY	C
01	00076223	3,200.00	11/16/23	92025	AQUA CORPORATION	C
01	00076224	122,657.40	11/16/23	21504	ARAPAHOE COMMUNITY COLLEGE	C
01	00076225	10,000.00	11/16/23	68241	ARBITERPAY	C
01	00076226	132.00	11/16/23	91264	AWARDS WITH MORE	C
01	00076227	8,300.02	11/16/23	25500	BLACK HILLS ENERGY	C
01	00076228	257.00	11/16/23	70629	CALTUCK LLC	C
01	00076229	32.85	11/16/23	5800	CAROLINA BIOLOGICAL SUPPLY CO	C
01	00076230	2,475.00	11/16/23	17981	CARTER, KAREN	C
01	00076231	329.24	11/16/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00076232	252.58	11/16/23	61921	CINTAS CORPORATION	C
01	00076233	1,400.00	11/16/23	75221	COLORADO EARS, LLC	C
01	00076234	118.00	11/16/23	80683	COUNTRY MEATS	C
01	00076235	1,849.00	11/16/23	41661	CPI	C
01	00076236	50.93	11/16/23	10600	DEMCO INC.	C
01	00076237	250.00	11/16/23	90881	DENVER RADIO E.T.	C
01	00076238	400.00	11/16/23	46434	DISCOVERY CANYON HIGH SCHOOL	C
01	00076239	125.00	11/16/23	93956	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00076239	-125.00	11/16/23	93956	DOUGLAS COUNTY SCHOOL DISTRICT	CV
01	00076240	125.00	11/16/23	11498	DOUGLAS COUNTY SCHOOL DISTRICT WAREHOUSE	C
01	00076241	279.80	11/16/23	90750	EARTHGRAINS BAKING CO	C
01	00076242	2,180.00	11/16/23	73415	EDPUZZLE, INC.	C
01	00076243	2,300.00	11/16/23	3387	EHS CARDINAL CLUB	C
01	00076244	51.16	11/16/23	15164	EMPLOYERS COUNCIL SERVICES, INC.	C
01	00076245	427.83	11/16/23	67180	EWING IRRIGATION PRODUCTS	C
01	00076246	7,500.00	11/16/23	79910	FALCON AEROLAB LLC	C
01	00076247	135.06	11/16/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00076248	2,773.07	11/16/23	54704	FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00076249	680.00	11/16/23	58815	FUTURE BUSINESS LEADERS OF AMERICA	C
01	00076249	-680.00	11/27/23	58815	FUTURE BUSINESS LEADERS OF AMERICA	CV
01	00076250	990.32	11/16/23	80411	GEAR UP SPORTS	C
01	00076251	40.00	11/16/23	50377	GLAZEBROOK, JAIMEE	C
01	00076252	5,840.19	11/16/23	76740	GO TO COMMUNICATIONS, INC.	C
01	00076253	366.18	11/16/23	16250	GOPHER SPORT	C
01	00076254	740.00	11/16/23	80748	GREENWAY SPORTS	C
01	00076255	5,126.19	11/16/23	90668	HILLYARD/DENVER	C
01	00076256	53.06	11/16/23	80446	SAMUEL A HOLMQUIST	C
01	00076256	-53.06	11/16/23	80446	SAMUEL A HOLMQUIST	CV
01	00076257	2,070.00	11/16/23	95356	HONEYBEE PUMPING SERVICE	C
01	00076258	3,297.77	11/16/23	79650	HOPSKIPDRIVE, INC.	C
01	00076259	417.50	11/16/23	69370	MICHAEL C HOWELL	C
01	00076260	65.00	11/16/23	27243	HSA BANK	C
01	00076261	132.99	11/16/23	1682	J.W. PEPPER & SON INC.	C
01	00076262	70.00	11/16/23	80640	ANNABROOKE R JACOBSON	C
01	00076263	2,875.00	11/16/23	92688	JIBLITS, KERRY	C
01	00076264	893.00	11/16/23	75248	JORDAN, CAROL S.	C
01	00076265	168.75	11/16/23	7099	SUMMER KATZOFF	C
01	00076266	123.43	11/16/23	79936	ASHLEY L KEITH	C
01	00076267	1,312.75	11/16/23	62960	KRISTINA CONSULTING GROUP	C
01	00076268	2,912.92	11/16/23	75493	LAND, AMY	C
01	00076269	613.08	11/16/23	71293	LEIKER, RACHEL	C
01	00076270	27.10	11/16/23	76457	LIFE TECHNOLOGIES	C

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01	00076271	2,000.00	11/16/23	70300	Cheryl D Martin	C
01	00076272	100.00	11/16/23	77810	CHRISTOPHER R MARTINEZ	C
01	00076273	2,220.70	11/16/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00076274	3,190.32	11/16/23	95380	MEADOW GOLD	C
01	00076275	6,548.00	11/16/23	79197	MILLER FARMER CARLSON LAW	C
01	00076276	275.00	11/16/23	80381	NEXGEN P-POD	C
01	00076277	3,365.00	11/16/23	79103	NOAH CARES	C
01	00076278	341.20	11/16/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00076279	1,965.54	11/16/23	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00076280	150.00	11/16/23	93233	PARKER PORT A POTTY	C
01	00076281	645.82	11/16/23	90758	PEPSI-COLA	C
01	00076282	1,275.00	11/16/23	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00076283	166.00	11/16/23	71234	CARSON M POWELL	C
01	00076284	175.00	11/16/23	36137	PRAIRIE TIMES	C
01	00076285	1,376.90	11/16/23	95326	RAMPART SUPPLY	C
01	00076286	853.05	11/16/23	70637	RIVERSIDE INSIGHTS	C
01	00076287	516.86	11/16/23	93702	SAFEWAY, INC.	C
01	00076288	26.73	11/16/23	90219	SARAH D SIEKIERSKI	C
01	00076289	18,194.00	11/16/23	79464	SKYWARD, INC.	C
01	00076290	1,925.00	11/16/23	80730	SMOKEY TRAIL BBQ, LLC	C
01	00076291	3,543.75	11/16/23	54569	SOLIANT HEALTH INC.	C
01	00076292	5,221.98	11/16/23	69973	SUMMIT PSYCHOLOGIAL ASSESSMENT & CONSULT	C
01	00076293	150.88	11/16/23	95540	SUNDANCE PRINTING COMPANY	C
01	00076294	373.99	11/16/23	21369	THE COSTUMER	C
01	00076295	11,000.00	11/16/23	71102	THE GEM CENTER	C
01	00076296	409.94	11/16/23	69655	THE HOME DEPOT PRO	C
01	00076297	6,211.80	11/16/23	79111	THE JOSHUA SCHOOL	C
01	00076298	7,140.00	11/16/23	79944	THERAPEDS LLC	C
01	00076299	3,706.46	11/16/23	35900	TOWN OF ELIZABETH	C
01	00076300	41,485.91	11/16/23	35900	TOWN OF ELIZABETH	C
01	00076301	82.06	11/16/23	80772	TURNER FIRE	C
01	00076302	13,043.45	11/16/23	91840	U.S. FOOD SERVICE, INC.	C
01	00076303	250.00	11/16/23	48429	VISTA RIDGE HIGH SCHOOL	C
01	00076304	214.20	11/16/23	43745	W*INK SCREEN PRINTING	C
01	00076305	50.70	11/16/23	93193	WAMSLEY, DEBRA	C
01	00076306	6,444.04	11/16/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00076307	4,700.00	11/16/23	75973	WEBER INDUSTRIES, LLC	C
01	00076308	486.90	11/16/23	93243	WESTERN PSYCHOLOGICAL SERVICES	C
01	00076309	109.44	11/16/23	77763	MERELEE A WHITCOMB	C
01	00076310	56.17	11/16/23	80160	TAMARA S WILLIAMS	C
01	00076311	1,499.68	11/16/23	80365	WINSLOW, ELIZABETH C.	C
01	00076312	1,126.49	11/16/23	92048	XCEL ENERGY	C
01	00076313	1,768.00	11/16/23	94051	ZANDER, GINGER	C
01	00076314	201.11	11/16/23	49522	MEGAN E ZOESCH	C
01	00076315	99.95	11/16/23	68934	AMAZON CAPITAL SERVICES	C
01	00076316	272.50	11/16/23	69809	AMERICAN BIOIDENTITY INC.	C
01	00076317	3,500.00	11/16/23	80764	CHESTNUT PROPERTIES REAL ESTATE LLC	C
01	00076318	375.00	11/16/23	10618	DENVER ATHLETIC	C
01	00076319	65.99	11/16/23	80756	MEAGHAN L GIECK	C
01	00076320	920.00	11/16/23	50377	GLAZEBROOK, JAIMEE	C
01	00076321	53.06	11/16/23	80446	HOLMQUIST, SUMMER	C
01	00076322	53.94	11/16/23	68543	MAROCCO, TAMMI	C
01	00076323	265.58	11/16/23	26298	PITNEY BOWES, INC.	C
01	00076324	314.11	11/16/23	12769	RANCHLAND NEWS	C
01	00076325	209.44	11/16/23	77674	DEREK A SPOHN	C

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01	00076326	48.73	11/16/23	77763	MERELEE A WHITCOMB	C
01	00076327	254.00	11/16/23	64424	BRANDON B WHITTAKER	C
01	00076328	350.00	11/28/23	1675	AMERICAN FIDELITY ASSURANCE	C
01	00076329	1,384.98	11/28/23	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00076330	7,448.96	11/28/23	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00076331	10,422.39	11/28/23	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00076332	369.67	11/28/23	27057	B C SERVICES INC.	C
01	00076333	170,317.34	11/28/23	79251	CEBT PAYMENTS	C
01	00076334	44,565.00	11/28/23	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00076335	2,749.18	11/28/23	7685	COLORADO STATE TREASURER	C
01	00076336	117,381.35	11/28/23	17575	COMMUNITY BANKS OF COLORADO	C
01	00076337	910.00	11/28/23	13380	ELIZABETH FED OF TEACHERS	C
01	00076338	4,954.17	11/28/23	27243	HSA BANK	C
01	00076339	11,667.76	11/28/23	1740	PERA 401(K) PLAN	C
01	00076340	1,550.00	11/28/23	74055	PERA 457 PLAN	C
01	00076341	449,366.91	11/28/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00076342	1,017.40	11/28/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00076343	2,704.85	11/28/23	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00076344	28,915.46	11/29/23	79758	ELAN FINANCIAL SERVICES	C
01	00076345	11.34	12/05/23	94909	SHAUNA A AGEE	C
01	00076346	753.25	12/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00076347	150.88	12/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00076348	608.33	12/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00076349	167.65	12/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00076350	17,166.45	12/05/23	21504	ARAPAHOE COMMUNITY COLLEGE	C
01	00076351	1,900.00	12/05/23	68241	ARBITERPAY	C
01	00076352	24,000.00	12/05/23	77712	AYA HEALTHCARE, INC	C
01	00076353	256.71	12/05/23	4200	BLICK ART MATERIALS	C
01	00076354	1,434.60	12/05/23	42595	C.E.S.	C
01	00076355	37.00	12/05/23	92355	CENTENNIAL SALES	C
01	00076356	2,032.43	12/05/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00076357	300.00	12/05/23	49760	Janel L Chisholm	C
01	00076358	252.58	12/05/23	61921	CINTAS CORPORATION	C
01	00076359	688.75	12/05/23	28606	COLORADO DEPARTMENT OF HUMAN SERVICES	C
01	00076360	1,400.00	12/05/23	75221	COLORADO EARS, LLC	C
01	00076361	480.00	12/05/23	92764	COLORADO STATE UNIVERSITY	C
01	00076362	320.00	12/05/23	55921	CONVERGINT TECHNOLOGIES	C
01	00076363	31,672.13	12/05/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00076364	84.40	12/05/23	90578	DECKER EQUIPMENT	C
01	00076365	226.81	12/05/23	43842	DEEP ROCK WATER	C
01	00076366	173.95	12/05/23	95777	DS WATERS OF AMERICA INC.	C
01	00076367	525.10	12/05/23	90750	EARTHGRAINS BAKING CO	C
01	00076368	288.87	12/05/23	75817	EAST WEST LIBRARY BOOKS	C
01	00076369	929.00	12/05/23	1459	EDUCATIONAL THEATRE ASSOC.	C
01	00076370	384.05	12/05/23	29068	EXPRESS TOLL SERVICE CENTER	C
01	00076371	40,909.09	12/05/23	79910	FALCON AEROLAB LLC	C
01	00076372	1,050.90	12/05/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00076373	19.80	12/05/23	74551	GAMMEL, AMY	C
01	00076374	682.00	12/05/23	62170	GANDY INK	C
01	00076375	23.17	12/05/23	80756	MEAGHAN L GIECK	C
01	00076376	5,913.78	12/05/23	76740	GO TO COMMUNICATIONS, INC.	C
01	00076377	1,419.43	12/05/23	93803	GRAINGER	C
01	00076378	75.00	12/05/23	62057	HEALTHONE CARE NOW	C
01	00076379	3,335.08	12/05/23	90668	HILLYARD/DENVER	C
01	00076380	222.19	12/05/23	1483	HOME DEPOT CREDIT SERVICES	C

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01	00076381	9,537.50	12/05/23	77771	INSPIRE THERAPY SERVICES LLC	C
01	00076382	312.40	12/05/23	39349	INTEGRITY FUNDRAISING	C
01	00076383	587.02	12/05/23	28355	JUNIOR LIBRARY GUILD	C
01	00076384	100.00	12/05/23	80799	RICHARD A KEELE	C
01	00076385	694.82	12/05/23	71293	LEIKER, RACHEL	C
01	00076386	1,000.00	12/05/23	70300	Cheryl D Martin	C
01	00076387	255.51	12/05/23	77810	CHRISTOPHER R MARTINEZ	C
01	00076388	95.54	12/05/23	90828	MCI	C
01	00076389	1,480.98	12/05/23	95380	MEADOW GOLD	C
01	00076390	3,347.86	12/05/23	68918	MIDWEST BUS SALES	C
01	00076391	45.78	12/05/23	30961	NEELLEY, ROBIN	C
01	00076392	750.00	12/05/23	59030	NICOLETTI-FLATER ASSOCIATES, PLLP	C
01	00076393	359.80	12/05/23	80780	NOAH'S ARK ANIMAL WORKSHOP	C
01	00076394	224.04	12/05/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00076395	439.68	12/05/23	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00076396	300.00	12/05/23	36463	PALMER RIDGE HIGH SCHOOL	C
01	00076397	253.00	12/05/23	75558	PAR INC.	C
01	00076398	21,502.80	12/05/23	92487	PINNACOL ASSURANCE	C
01	00076399	8,365.00	12/05/23	79928	PIONEER HEALTHCARE SERVICES LLC	C
01	00076400	622.68	12/05/23	217	POTESTIO BROS EQUIPMENT CO.	C
01	00076401	1,800.00	12/05/23	78506	R.T.A.INC.	C
01	00076402	1,155.00	12/05/23	92357	RENAISSANCE LEARNING	C
01	00076403	2,791.02	12/05/23	19090	RICOH USA INC.	C
01	00076404	2,021.99	12/05/23	92771	RICOH USA, INC.	C
01	00076405	374.68	12/05/23	13600	ROCK PARTS COMPANY	C
01	00076406	4,641.62	12/05/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00076407	5,200.00	12/05/23	80470	RYAN'S STORY PRESENTATION LLC	C
01	00076408	161.04	12/05/23	79308	DANIEL J SNOWBERGER	C
01	00076409	3,740.63	12/05/23	54569	SOLIANT HEALTH INC.	C
01	00076410	23.94	12/05/23	68985	LORI A STEPHENS	C
01	00076411	569.58	12/05/23	80802	T-MOBILE	C
01	00076412	1,159.20	12/05/23	1406	TEACHING STRATEGIES INC.	C
01	00076413	7,582.95	12/05/23	93150	TENNYSON CENTER FOR CHILDREN	C
01	00076414	275.00	12/05/23	14788	THE CLASSICAL ACADEMY	C
01	00076415	2,775.00	12/05/23	35900	TOWN OF ELIZABETH	C
01	00076416	535.48	12/05/23	22985	TRUE VALUE OF ELIZABETH	C
01	00076417	398.00	12/05/23	1701	U.S. POSTMASTER	C
01	00076418	500.00	12/05/23	78379	UNIVERSITY HIGH SCHOOL	C
01	00076419	675.03	12/05/23	55697	VERIZON	C
01	00076420	494.25	12/05/23	43745	W*INK SCREEN PRINTING	C
01	00076421	123.99	12/05/23	64424	BRANDON B WHITTAKER	C
01	00076422	218.39	12/05/23	4146	WOLNER, ALANE	C
01	00076423	1,212.87	12/05/23	78751	WOUNDED WARRIOR PROJECT	C
01	00076424	7,512.00	12/05/23	75051	WRIGHT SPECIALITY INSURANCE	C
01	00076425	52.13	12/05/23	71439	CHERIE J WYATT	C
01	00076426	600.00	12/19/23	90516	ACT	C
01	00076427	22.95	12/19/23	70688	AIRGAS USA, LLC	C
01	00076428	2,529.97	12/19/23	68934	AMAZON CAPITAL SERVICES	C
01	00076429	308.48	12/19/23	68934	AMAZON CAPITAL SERVICES	C
01	00076430	641.25	12/19/23	68934	AMAZON CAPITAL SERVICES	C
01	00076431	435.95	12/19/23	68934	AMAZON CAPITAL SERVICES	C
01	00076432	554.22	12/19/23	68934	AMAZON CAPITAL SERVICES	C
01	00076433	272.50	12/19/23	69809	AMERICAN BIOIDENTITY INC.	C
01	00076434	401.31	12/19/23	80896	ANDERSON, ANGELA	C
01	00076435	8,000.00	12/19/23	77712	AYA HEALTHCARE, INC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00076436	655.72	12/19/23	90145	BINSWAGER GLASS	C
01	00076437	15,878.29	12/19/23	25500	BLACK HILLS ENERGY	C
01	00076438	8,640.00	12/19/23	76554	BLUUM OF MINNESOTA, LLC	C
01	00076439	1,515.18	12/19/23	15156	BSN SPORTS	C
01	00076440	40.62	12/19/23	42595	C.E.S.	C
01	00076441	138.00	12/19/23	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C
01	00076442	2,825.00	12/19/23	17981	CARTER, KAREN	C
01	00076443	54.20	12/19/23	73849	CASTLE ROCK FORD	C
01	00076444	3,483.20	12/19/23	94664	CDW-G	C
01	00076445	329.24	12/19/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00076446	631.45	12/19/23	61921	CINTAS CORPORATION	C
01	00076447	590.74	12/19/23	1635	COLLEGE BOARD	C
01	00076448	65.00	12/19/23	62987	COLORADO INSTITUTE OF MUSICAL INSTRUMENT	C
01	00076449	668.11	12/19/23	54321	COLORADO LIGHTING INC.	C
01	00076450	656.54	12/19/23	95340	COLORADO PETROLEUM	C
01	00076451	499.32	12/19/23	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00076452	815.00	12/19/23	55921	CONVERGINT TECHNOLOGIES	C
01	00076453	240.00	12/19/23	67474	CSHSSUA	C
01	00076454	73.95	12/19/23	90578	DECKER EQUIPMENT	C
01	00076455	178.87	12/19/23	43842	DEEP ROCK WATER	C
01	00076456	2,154.80	12/19/23	10618	DENVER ATHLETIC	C
01	00076457	134.88	12/19/23	80829	DICKMAN, CAMPBELL	C
01	00076458	125.00	12/19/23	11498	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00076459	173.20	12/19/23	90750	EARTHGRAINS BAKING CO	C
01	00076460	20,260.94	12/19/23	75426	ELBERT SCHOOL DISTRICT #200	C
01	00076461	49,145.00	12/19/23	75426	ELBERT SCHOOL DISTRICT #200	C
01	00076462	6,656.63	12/19/23	75426	ELBERT SCHOOL DISTRICT #200	C
01	00076463	8,470.49	12/19/23	75426	ELBERT SCHOOL DISTRICT #200	C
01	00076464	80.00	12/19/23	90667	ELIZABETH AUTO REPAIR, INC.	C
01	00076465	1,290.00	12/19/23	95681	ELIZABETH WRESTLING BOOSTER CLUB	C
01	00076466	720.00	12/19/23	91945	FCCLA	C
01	00076467	322.66	12/19/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00076468	649.00	12/19/23	43265	G-SPORTS WRESTLING	C
01	00076469	701.00	12/19/23	35084	GLORY DAYS TROPHIES, INC.	C
01	00076470	600.00	12/19/23	62057	HEALTHONE CARE NOW	C
01	00076471	4,400.00	12/19/23	58009	HIGHLANDS RANCH MANSION	C
01	00076472	5,154.01	12/19/23	90668	HILLYARD/DENVER	C
01	00076473	330.00	12/19/23	77240	HITT ENTERPRISES, LLC	C
01	00076474	90.13	12/19/23	80446	HOLMQUIST, SUMMER	C
01	00076475	21.66	12/19/23	80900	KELLI A HOVEN	C
01	00076476	249.28	12/19/23	79499	HOWIES ATHLETIC TAPE	C
01	00076477	52.50	12/19/23	27243	HSA BANK	C
01	00076478	837.06	12/19/23	1682	J.W. PEPPER & SON INC.	C
01	00076479	1,850.00	12/19/23	92688	JIBLITS, KERRY	C
01	00076480	760.00	12/19/23	75248	JORDAN, CAROL S.	C
01	00076481	895.78	12/19/23	73385	K2 TOWERS III, LLC	C
01	00076482	17.91	12/19/23	93793	KARCHER, PAM	C
01	00076483	9.93	12/19/23	79936	ASHLEY L KEITH	C
01	00076484	475.00	12/19/23	62960	KRISTINA CONSULTING GROUP	C
01	00076485	2,570.22	12/19/23	75493	LAND, AMY	C
01	00076486	3,010.00	12/19/23	65510	LIVING TRUE THERAPY	C
01	00076487	529.00	12/19/23	74608	LTS RESOURCE LLC	C
01	00076488	2,272.63	12/19/23	95380	MEADOW GOLD	C
01	00076489	15,477.00	12/19/23	79197	MILLER FARMER CARLSON LAW	C
01	00076490	249.76	12/19/23	46256	MOUNTAIN RANGE HIGH SCHOOL	C

Bank	Check No	Amount	Date	Vendor		Type
01	00076491	3,435.00	12/19/23	79103	NOAH CARES	C
01	00076492	150.00	12/19/23	80152	NORTHGLENN HIGH SCHOOL	C
01	00076493	28.30	12/19/23	33626	NORTHWEST PARKWAY	C
01	00076494	58.98	12/19/23	37184	O'REILLY AUTO PARTS	C
01	00076495	2,428.39	12/19/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00076496	1,435.23	12/19/23	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00076497	729.00	12/19/23	54186	OTT TO PRINT GREEN, INC.	C
01	00076498	249.00	12/19/23	54186	OTT TO PRINT GREEN, INC.	C
01	00076499	28.50	12/19/23	80888	Hanna T Page	C
01	00076500	331.99	12/19/23	95694	PEARSON ASSESSMENT	C
01	00076501	526.45	12/19/23	90758	PEPSI-COLA	C
01	00076502	57.95	12/19/23	47252	PERFORM BETTER	C
01	00076503	1,762.50	12/19/23	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00076504	16,327.50	12/19/23	79928	PIONEER HEALTHCARE SERVICES LLC	C
01	00076505	797.64	12/19/23	26300	PITNEY BOWES	C
01	00076506	634.90	12/19/23	57002	PLAYAWAY PRODUCTS LLC	C
01	00076507	209.61	12/19/23	31194	ROBYN A POIRIER	C
01	00076508	3,000.00	12/19/23	79219	PRISM BUILDS, LLC	C
01	00076509	15.00	12/19/23	92450	PRIZMICH, KAITLIN	C
01	00076510	3,240.00	12/19/23	78506	R.T.A.INC.	C
01	00076511	3,500.00	12/19/23	77720	RADIO RESOURCE	C
01	00076512	2,791.02	12/19/23	19090	RICOH USA INC.	C
01	00076513	1,709.43	12/19/23	24333	KELLY R RIGGLE	C
01	00076514	534.09	12/19/23	13600	ROCK PARTS COMPANY	C
01	00076515	415.14	12/19/23	93702	SAFEWAY, INC.	C
01	00076516	7,740.66	12/19/23	80195	SCHOOL SPECIALITY LLC	C
01	00076517	342.78	12/19/23	80179	KIMBERLY L SEEFRIED	C
01	00076518	56.52	12/19/23	80837	MICHAEL J SEEFRIED	C
01	00076519	4,925.00	12/19/23	91568	SETPOINT SYSTEMS CORPORATION	C
01	00076520	650.00	12/19/23	79464	SKYWARD, INC.	C
01	00076521	48.73	12/19/23	71170	ARIELLA E SMOLIN	C
01	00076522	1,575.00	12/19/23	54569	SOLIANT HEALTH INC.	C
01	00076523	320.27	12/19/23	77674	DEREK A SPOHN	C
01	00076524	210.00	12/19/23	65889	STARSTRUCK DANCE ACADEMY	C
01	00076525	2,000.00	12/19/23	80853	SULLIVAN, CARRIE M	C
01	00076526	20,908.55	12/19/23	69973	SUMMIT PSYCHOLOGIAL ASSESSMENT & CONSULT	C
01	00076527	11,000.00	12/19/23	71102	THE GEM CENTER	C
01	00076528	243.53	12/19/23	69655	THE HOME DEPOT PRO	C
01	00076529	7,957.99	12/19/23	79111	THE JOSHUA SCHOOL	C
01	00076530	7,735.00	12/19/23	79944	THERAPEDS LLC	C
01	00076531	27.00	12/19/23	73229	TICHOTA, NICOLE	C
01	00076532	2,873.22	12/19/23	35900	TOWN OF ELIZABETH	C
01	00076533	2,200.91	12/19/23	35900	TOWN OF ELIZABETH	C
01	00076534	12,019.29	12/19/23	91840	U.S. FOOD SERVICE, INC.	C
01	00076535	284.38	12/19/23	36825	UNITED RESTAURANT SUPPLY	C
01	00076536	317.75	12/19/23	15768	US AWARDS INC.	C
01	00076537	70.00	12/19/23	93193	WAMSLEY, DEBRA	C
01	00076538	6,620.81	12/19/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00076539	4,700.00	12/19/23	75973	WEBER INDUSTRIES, LLC	C
01	00076540	4,950.00	12/19/23	80861	WESTERN DEMOGRAPHICS, INC.	C
01	00076541	45.51	12/19/23	74357	WIEDEN, MEGAN	C
01	00076542	1,208.32	12/19/23	80365	WINSLOW, ELIZABETH C.	C
01	00076543	66.53	12/19/23	4146	WOLNER, ALANE	C
01	00076544	2,080.50	12/19/23	92048	XCEL ENERGY	C
01	00076545	2,246.09	12/19/23	63673	ZAYO GROUP, LLC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00076546	350.00	12/26/23	1675	AMERICAN FIDELITY ASSURANCE	C
01	00076547	1,384.98	12/26/23	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00076548	7,448.96	12/26/23	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00076549	9,455.47	12/26/23	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00076550	369.87	12/26/23	27057	B C SERVICES INC.	C
01	00076551	168,794.50	12/26/23	79251	CEBT PAYMENTS	C
01	00076552	42,015.00	12/26/23	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00076553	2,579.10	12/26/23	7685	COLORADO STATE TREASURER	C
01	00076554	109,460.62	12/26/23	17575	COMMUNITY BANKS OF COLORADO	C
01	00076555	910.00	12/26/23	13380	ELIZABETH FED OF TEACHERS	C
01	00076556	4,858.26	12/26/23	27243	HSA BANK	C
01	00076557	10,865.79	12/26/23	1740	PERA 401(K) PLAN	C
01	00076558	1,550.00	12/26/23	74055	PERA 457 PLAN	C
01	00076559	421,399.42	12/26/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00076560	1,029.24	12/26/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00076561	2,727.87	12/26/23	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00076562	327.49	12/29/23	68934	AMAZON CAPITAL SERVICES	C
01	00076563	982.27	12/29/23	68934	AMAZON CAPITAL SERVICES	C
01	00076564	1,848.32	12/29/23	68934	AMAZON CAPITAL SERVICES	C
01	00076565	345.44	12/29/23	68934	AMAZON CAPITAL SERVICES	C
01	00076566	1,650.00	12/29/23	17981	CARTER, KAREN	C
01	00076567	1,919.27	12/29/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00076568	29,500.00	12/29/23	90082	CHILDREN'S HOSPITAL COLORADO	C
01	00076569	1,774.06	12/29/23	90082	CHILDREN'S HOSPITAL COLORADO	C
01	00076570	3,881.38	12/29/23	55921	CONVERGINT TECHNOLOGIES	C
01	00076571	30,636.99	12/29/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00076572	280.00	12/29/23	41661	CPI	C
01	00076573	495.54	12/29/23	70483	CROWD CONTROL WAREHOUSE	C
01	00076574	128.45	12/29/23	90578	DECKER EQUIPMENT	C
01	00076575	173.95	12/29/23	95777	DS WATERS OF AMERICA INC.	C
01	00076576	43.60	12/29/23	90750	EARTHGRAINS BAKING CO	C
01	00076577	2,545.06	12/29/23	90263	EAST CENTRAL BOCES	C
01	00076578	709.25	12/29/23	67180	EWING IRRIGATION PRODUCTS	C
01	00076579	2,195.00	12/29/23	61484	FBLA DISTRICT II	C
01	00076580	69.99	12/29/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00076581	268.10	12/29/23	59846	FOLLETT SCHOOL SOLUTIONS	C
01	00076582	258.45	12/29/23	93803	GRAINGER	C
01	00076583	214.79	12/29/23	28878	TAWNJA HARTY	C
01	00076584	3,296.57	12/29/23	90668	HILLYARD/DENVER	C
01	00076585	300.00	12/29/23	77240	HITT ENTERPRISES, LLC	C
01	00076586	46.89	12/29/23	1483	HOME DEPOT CREDIT SERVICES	C
01	00076587	1,363.26	12/29/23	80420	IDEA TRANSLATIONS	C
01	00076588	806.76	12/29/23	1682	J.W. PEPPER & SON INC.	C
01	00076589	2,587.50	12/29/23	92688	JIBLITS, KERRY	C
01	00076590	60.99	12/29/23	95677	MADAJSKI, JOAN	C
01	00076591	4,639.74	12/29/23	95380	MEADOW GOLD	C
01	00076592	271.12	12/29/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00076593	995.00	12/29/23	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00076594	436.00	12/29/23	90758	PEPSI-COLA	C
01	00076595	2,908.00	12/29/23	13102	PHONAK	C
01	00076596	14,842.50	12/29/23	92487	PINNACOL ASSURANCE	C
01	00076597	2,800.00	12/29/23	79928	PIONEER HEALTHCARE SERVICES LLC	C
01	00076598	2,480.00	12/29/23	77720	RADIO RESOURCE	C
01	00076599	723.75	12/29/23	79766	RAGNAR TACTICAL LLC	C
01	00076600	11.50	12/29/23	92771	RICOH USA, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00076601	122.86	12/29/23	13600	ROCK PARTS COMPANY	C
01	00076602	4,205.12	12/29/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00076603	2,526.21	12/29/23	92630	SCHOLASTIC BOOK FAIRS	C
01	00076604	3,307.50	12/29/23	54569	SOLIANT HEALTH INC.	C
01	00076605	59,524.12	12/29/23	35900	TOWN OF ELIZABETH	C
01	00076606	667.52	12/29/23	22985	TRUE VALUE OF ELIZABETH	C
01	00076607	15,201.38	12/29/23	91840	U.S. FOOD SERVICE, INC.	C
01	00076608	245.45	12/29/23	15768	US AWARDS INC.	C
01	00076609	615.54	12/29/23	55697	VERIZON	C
01	00076610	278.00	12/29/23	43745	W*INK SCREEN PRINTING	C
01	00076611	20.39	12/29/23	71439	CHERIE J WYATT	C
01	00076612	25,963.18	12/29/23	79758	ELAN FINANCIAL SERVICES	C
01	00102023	10,608.17	10/01/23	80330	TAGG EDUCATION, LLC	M
01	00112023	16,808.39	11/24/23	80330	TAGG EDUCATION, LLC	M
01	00202339	328,263.53	10/25/23	92939	LEGACY ACADEMY	M
01	00202339	-328,263.53	10/25/23	92939	LEGACY ACADEMY	MV
01	00202340	343,967.18	10/25/23	92939	LEGACY ACADEMY	M
01	00202341	404,994.18	11/24/23	92939	LEGACY ACADEMY	M
01	102023-1	.06	10/01/23	80330	TAGG EDUCATION, LLC	M
Total Bank No 01		**5,261,675.24**				
71	00003249	240.78	10/10/23	92630	SCHOLASTIC BOOK FAIRS	M
71	00003250	444.00	10/27/23	64980	THE PATCH IN ELIZABETH	M
71	00003251	100.00	11/27/23	92352	ELIZABETH FLORAL	M
71	00003254	169.00	11/16/23	29025	MONOGRAMS BY K & K	M
Total Bank No 71		**953.78**				
72	00002935	115.00	10/04/23	70378	COLORADO FIRST	M
72	00002936	115.00	10/04/23	70378	COLORADO FIRST	M
72	00002937	91.26	11/16/23	90998	SAM'S CLUB	M
Total Bank No 72		**321.26**				
74	00005298	-500.00	10/31/23	35900	TOWN OF ELIZABETH	MV
74	00005299	275.00	10/03/23	22349	MOUNTAIN VIEW DISTRICT FCCLA	M
74	00005300	425.00	10/05/23	77453	MILE HIGH MUSIC STUDIO	M
74	00005301	500.00	10/05/23	80586	DBA JAN LACOURSE	M
Total Bank No 74		**700.00**				
75	00011041	50.00	10/11/23	13387	ELIZABETH HIGH SCHOOL CASH	M
75	00011042	325.00	10/13/23	13387	ELIZABETH HIGH SCHOOL CASH	M
75	00011043	1,066.00	10/26/23	13387	ELIZABETH HIGH SCHOOL CASH	M
Total Bank No 75		**1,441.00**				
77	00002031	41.24	10/03/23	92791	WALMART STORE	M
77	00002032	64.64	10/24/23	92791	WALMART STORE	M
77	00002033	34.95	11/08/23	92791	WALMART STORE	M
77	00002034	56.56	11/11/23	92791	WALMART STORE	M
77	00002035	71.99	11/15/23	92791	WALMART STORE	M
Total Bank No 77		**269.38**				
78	00002887	24.90	10/01/23	92791	WALMART STORE	M
78	00002888	50.52	10/06/23	92791	WALMART STORE	M
78	00002889	79.94	10/23/23	92791	WALMART STORE	M
78	00002890	39.94	10/27/23	92791	WALMART STORE	M
78	00002891	33.77	11/03/23	92791	WALMART STORE	M
78	00002892	58.34	11/09/23	92791	WALMART STORE	M
Total Bank No 78		**287.41**				

Bank	Check No	Amount	Date	Vendor		Type
					Total Manual Checks	**1,109,114.34**
					Total Computer Checks	**4,500,947.83**
					Total ACH Checks	**.00**
					Total Other Checks	**.00**
					Total Electronic Checks	**.00**
					Total Computer Voids	**-15,650.57**
					Total Manual Voids	**-328,763.53**
					Total ACH Voids	**.00**
					Total Other Voids	**.00**
					Total Electronic Voids	**.00**
			Grand Total			**5,265,648.07**
			Number of Checks			**759**

Batch Yr	Batch No	Amount
24	000068	-575.00
24	000153	-1,000.00
24	000175	-111.94
24	000195	287,851.01
24	000197	340.97
24	000198	737.32
24	000199	2,275.87
24	000201	38,937.08
24	000209	-8,850.00
24	000215	1,667.45
24	000219	542.64
24	000223	8,434.20
24	000225	198,577.82
24	000226	793.82
24	000227	1,444.86
24	000228	1,177.78
24	000229	1,058.40
24	000230	493.73
24	000238	46.36
24	000240	.00
24	000258	571.26
24	000264	-500.00
24	000265	956.59
24	000273	272,032.79
24	000274	798,143.75
24	000276	856.62
24	000277	1,595.18
24	000281	1,579.18
24	000291	28,915.46
24	000294	556.04
24	000296	1,074.13
24	000299	1,114.17
24	000302	422,717.22
24	000306	306.03
24	000308	72.83
24	000311	354,575.35
24	000312	.06
24	000313	1,151.45
24	000316	3,856.96
24	000339	1,063.19
24	000343	6,332.35
24	000344	99.95
24	000345	150,516.03
24	000347	753.25
24	000348	150.88

Bank	Check No	Amount	Date	Vendor			Type
					Batch Yr	**Batch No**	**Amount**
					24	**000350**	**460.03**
					24	**000353**	**535.48**
					24	**000355**	**827,159.96**
					24	**000356**	**25,963.18**
					24	**000360**	**224.45**
					24	**000361**	**83,522.80**
					24	**000363**	**316,094.80**
					24	**000366**	**421,802.57**
					24	**000369**	**308.48**
					24	**000375**	**615.87**
					24	**000377**	**641.25**
					24	**000381**	**2,529.97**
					24	**000382**	**435.95**
					24	**000385**	**1,678.12**
					24	**000386**	**10,611.92**
					24	**000390**	**196,726.48**
					24	**000394**	**4,961.04**
					24	**000398**	**982.27**
					24	**000399**	**1,848.32**
					24	**000400**	**785,199.08**
					24	**000407**	**345.44**
					24	**000408**	**667.52**