A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00075228	1,540.02	07/03/23	68934	AMAZON CAPITAL SERVICES	C
01	00075229	5,234.91	07/03/23	76996	BRIGHTLY SOFTWARE INC.	C
01	00075230	1,349.00	07/03/23	93979	COMPANION	C
01	00075231	51,447.00	07/03/23	8475	COMPUTER INFORMATION CONCEPTS INC.	C
01	00075232	27,966.06	07/03/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00075233	2,700.00	07/03/23	67342	MAJORCLARITY, LLC	C
01	00075234	17,590.77	07/03/23	92487	PINNACOL ASSURANCE	C
01	00075235	164.31	07/03/23	92771	RICOH USA, INC.	C
01	00075236	1,841.84	07/03/23	44890	SCHOOL DATEBOOKS	C
01	00075237	3,418.55	07/03/23	35900	TOWN OF ELIZABETH	C
01	00075238	10,427.87	07/03/23	59102	TYLER TECHNOLOGIES INC.	C
01	00075239	4,700.00	07/03/23	75973	WEBER INDUSTRIES, LLC	C
01	00075240	530.43	07/10/23	68934	AMAZON CAPITAL SERVICES	C
01	00075241	8,573.57	07/10/23	79588	BIENENSTOCK NATURAL PLAYGROUNDS	C
01	00075242	3,777.77	07/10/23	25500	BLACK HILLS ENERGY	C
01	00075243	600.00	07/10/23	79731	BROOKS, MICHAEL	C
01	00075244	300.00	07/10/23	79740	REBEKAH E BROOKS	C
01	00075245	114.62	07/10/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00075246	126.29	07/10/23	61921	CINTAS CORPORATION	C
01	00075247	400.00	07/10/23	79723	GILMORE JR, DONALD JAMES	C
01	00075248	5,690.96	07/10/23	76740	GO TO COMMUNICATIONS, INC.	C
01	00075249	87.50	07/10/23	27243	HSA BANK	C
01	00075250	2,775.00	07/10/23	79197	MILLER FARMER CARLSON LAW	C
01	00075251	5,000.00	07/10/23	93704	PUBLIC EDUCATION & BUSINESS COALITION	C
01	00075252	4.11	07/10/23	13600	ROCK PARTS COMPANY	C
01	00075253	4,105.92	07/10/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00075254	566.44	07/10/23	79308	DANIEL J SNOWBERGER	C
01	00075255	236.25	07/10/23	54569	SOLIANT HEALTH INC.	C
01	00075256	11,000.00	07/10/23	71102	THE GEM CENTER	C
01	00075257	332.00	07/10/23	1701	U.S. POSTMASTER	C
01	00075258	6,059.35	07/10/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00075259	2,246.11	07/10/23	63673	ZAYO GROUP, LLC.	C
01	00075260	7,713.00	07/19/23	67571	AIR CONDITIONING ASSOCIATES, INC.	C
01	00075261	4,850.42	07/19/23	74020	AIR FILTER SOLUTIONS INC.	C
01	00075262	22.95	07/19/23	70688	AIRGAS USA, LLC	C
01	00075263	54.50	07/19/23	69809	AMERICAN BIOIDENTITY INC.	C
01	00075264	539.21	07/19/23	79820	AMERIWELD LLC	C
01	00075265	530.00	07/19/23	92025	AQUA CORPORATION	C
01	00075266	44.22	07/19/23	73849	CASTLE ROCK FORD	C
01	00075267	208.26	07/19/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00075268	126.29	07/19/23	61921	CINTAS CORPORATION	C
01	00075269	133.00	07/19/23	55050	COLORADO CLEANING EQUIPMENT REPAIR, LLC	C
01	00075270	3,492.73	07/19/23	54704	FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00075271	1,235.65	07/19/23	79359	HELENA AGRI-ENTERPRISES, LLC	C
01	00075272	2,187.85	07/19/23	90668	HILLYARD/DENVER	C
01	00075273	500.00	07/19/23	77240	HITT ENTERPRISES, LLC	C
01	00075274	1,189.47	07/19/23	79650	HOPSKIPDRIVE, INC.	C
01	00075275	4,000.00	07/19/23	76767	INDEED, INC.	C
01	00075276	276.00	07/19/23	79790	JUST WINDOW SCREENS	C
01	00075277	895.78	07/19/23	73385	K2 TOWERS III, LLC	C
01	00075278	1,687.34	07/19/23	24253	L.L. JOHNSON DISTRIBUTING CO.	C
01	00075279	16,365.00	07/19/23	55980	LONE CEDAR ENTERPRISE, INC	C
01	00075280	68.43	07/19/23	90052	TAMARA A MEYERS	C
01	00075281	64.23	07/19/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075282	797.64	07/19/23	26300	PITNEY BOWES	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075283	900.00	07/19/23	79766	RAGNAR TACTICAL LLC	C
01	00075284	2,791.02	07/19/23	19090	RICOH USA INC.	C
01	00075285	64.76	07/19/23	13600	ROCK PARTS COMPANY	C
01	00075286	146.74	07/19/23	93702	SAFEWAY, INC.	C
01	00075287	43.45	07/19/23	73261	EMILY G STOUT	C
01	00075288	7,059.63	07/19/23	93150	TENNYSON CENTER FOR CHILDREN	C
01	00075289	6,450.00	07/19/23	95193	TLLC INC.	C
01	00075290	9,517.20	07/19/23	66788	USI INSURANCE SERVICES	C
01	00075291	105,909.75	07/19/23	66788	USI INSURANCE SERVICES	C
01	00075292	4,752.70	07/19/23	66788	USI INSURANCE SERVICES	C
01	00075293	13.98	07/19/23	79804	GEOFFREY D WALTS	C
01	00075294	3,347.00	07/19/23	94958	WELLS FARGO	C
01	00075295	69.63	07/19/23	92048	XCEL ENERGY	C
01	00075296	4,989.00	07/20/23	56448	ACOMA LOCK AND SECURITY	C
01	00075297	52.23	07/20/23	73849	CASTLE ROCK FORD	C
01	00075298	126.29	07/20/23	61921	CINTAS CORPORATION	C
01	00075299	1,757.90	07/20/23	95340	COLORADO PETROLEUM	C
01	00075300	1,027.60	07/20/23	29599	DANCE X-TREME	C
01	00075301	1,250.00	07/20/23	10618	DENVER ATHLETIC	C
01	00075302	122.00	07/20/23	62057	HEALTHONE CARE NOW	C
01	00075303	204.99	07/20/23	91484	MEDCO	C
01	00075304	581.58	07/20/23	834	MHC KENWORTH	C
01	00075305	432.33	07/20/23	68918	MIDWEST BUS SALES	C
01	00075306	225.00	07/20/23	40061	MLB ENTERPRISE LLC	C
01	00075307	137.78	07/20/23	76015	GLEN M NEWTON	C
01	00075308	505.86	07/20/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075309	8,304.00	07/20/23	77720	RADIO RESOURCE	C
01	00075310	17.12	07/20/23	13600	ROCK PARTS COMPANY	C
01	00075311	700.00	07/20/23	65889	STARSTRUCK DANCE ACADEMY	C
01	00075312	500.00	07/27/23	1675	AMERICAN FIDELITY ASSURANCE	C
01	00075313	968.32	07/27/23	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00075314	8,925.70	07/27/23	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00075315	9,332.32	07/27/23	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00075316	524.23	07/27/23	27057	B C SERVICES INC.	C
01	00075317	164,019.08	07/27/23	79251	CEBT PAYMENTS	C
01	00075318	37,763.00	07/27/23	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00075319	2,317.64	07/27/23	7685	COLORADO STATE TREASURER	C
01	00075320	102,446.96	07/27/23	17575	COMMUNITY BANKS OF COLORADO	C
01	00075321	1,015.00	07/27/23	13380	ELIZABETH FED OF TEACHERS	C
01	00075322	5,627.50	07/27/23	27243	HSA BANK	C
01	00075323	27.58	07/27/23	77879	NELSON & KENNARD, ATTORNEYS AT LAW	C
01	00075324	11,876.58	07/27/23	1740	PERA 401(K) PLAN	C
01	00075325	1,599.83	07/27/23	74055	PERA 457 PLAN	C
01	00075326	550.94	07/27/23	18708	PROFESSIONAL FINANCE COMPANY, INC.	C
01	00075327	373,649.21	07/27/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00075328	1,228.67	07/27/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00075329	2,670.32	07/27/23	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00075330	11,501.00	08/03/23	79294	ACTIVE INTERNET TECHNOLOGIES LLC	C
01	00075331	134.51	08/03/23	68934	AMAZON CAPITAL SERVICES	C
01	00075332	109.00	08/03/23	69809	AMERICAN BIOIDENTITY INC.	C
01	00075333	1,625.12	08/03/23	92025	AQUA CORPORATION	C
01	00075334	15,684.24	08/03/23	79588	BIENENSTOCK NATURAL PLAYGROUNDS	C
01	00075335	9,784.00	08/03/23	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C
01	00075336	170.00	08/03/23	77593	CASTLE ROCK PEST CONTROL	C
01	00075337	155.00	08/03/23	52353	CDPHE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075338	967.25	08/03/23	94664	CDW-G	C
01	00075339	369.00	08/03/23	26913	CENTENNIAL BOARD OF COOPERATIVE ED	C
01	00075340	1,705.54	08/03/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00075341	126.29	08/03/23	61921	CINTAS CORPORATION	C
01	00075342	19,837.17	08/03/23	90599	COLORADO DEPT OF EDUCATION	C
01	00075343	7,746.85	08/03/23	55921	CONVERGINT TECHNOLOGIES	C
01	00075344	24,159.63	08/03/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00075345	2,669.40	08/03/23	41661	CPI	C
01	00075346	121.92	08/03/23	43842	DEEP ROCK WATER	C
01	00075347	72.95	08/03/23	43842	DEEP ROCK WATER	C
01	00075348	109.31	08/03/23	10600	DEMCO INC.	C
01	00075349	500.00	08/03/23	93956	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00075350	347.90	08/03/23	95777	DS WATERS OF AMERICA INC.	C
01	00075351	500.00	08/03/23	13185	ELBERT COUNTY CLERK & RECORDER	C
01	00075352	175.00	08/03/23	76678	EMS LINQ INC	C
01	00075353	308.14	08/03/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00075354	9.70	08/03/23	50377	GLAZEBROOK, JAIMEE	C
01	00075355	5,701.15	08/03/23	76740	GO TO COMMUNICATIONS, INC.	C
01	00075356	405.50	08/03/23	73725	GOLD STAR FOODS	C
01	00075357	400.83	08/03/23	90668	HILLYARD/DENVER	C
01	00075358	262.06	08/03/23	1483	HOME DEPOT CREDIT SERVICES	C
01	00075359	3,000.00	08/03/23	79855	ISCORP	C
01	00075360	130.00	08/03/23	79790	JUST WINDOW SCREENS	C
01	00075361	2,023.33	08/03/23	24253	L.L. JOHNSON DISTRIBUTING CO.	C
01	00075362	5,606.25	08/03/23	91637	LAKESHORE LEARNING	C
01	00075363	653.95	08/03/23	71293	LEIKER, RACHEL	C
01	00075364	116.13	08/03/23	94371	MAHER, TERI	C
01	00075365	91.99	08/03/23	90828	MCI	C
01	00075366	4,391.29	08/03/23	33391	MIKE'S CAMERA	C
01	00075367	533.87	08/03/23	61395	MINUTEMAN PRESS PARKER	C
01	00075368	2,815.00	08/03/23	79103	NOAH CARES	C
01	00075369	243.60	08/03/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075370	14,158.35	08/03/23	92487	PINNACOL ASSURANCE	C
01	00075371	892.44	08/03/23	95352	PIONEER REVERE	C
01	00075372	2,950.00	08/03/23	79880	PITTSBURG TANK & TOWER MAINT. CO.	C
01	00075373	25,134.00	08/03/23	79901	POWERSCHOOL GROUP LLC	C
01	00075374	315.00	08/03/23	40053	RAINBOW PRINTING	C
01	00075375	129.46	08/03/23	92771	RICOH USA, INC.	C
01	00075376	1,500.00	08/03/23	24333	KELLY R RIGGLE	C
01	00075377	417.83	08/03/23	13600	ROCK PARTS COMPANY	C
01	00075378	152.20	08/03/23	94494	SAMACO SUPPLY	C
01	00075379	1,797.00	08/03/23	91568	SETPOINT SYSTEMS CORPORATION	C
01	00075380	24,203.50	08/03/23	79464	SKYWARD, INC.	C
01	00075381	315.00	08/03/23	54569	SOLIANT HEALTH INC.	C
01	00075382	1,272.79	08/03/23	77461	SOUTHERN TIRE MART	C
01	00075383	2,044.14	08/03/23	48291	STUDIES WEEKLY	C
01	00075384	3,160.24	08/03/23	35900	TOWN OF ELIZABETH	C
01	00075385	2,240.86	08/03/23	22985	TRUE VALUE OF ELIZABETH	C
01	00075386	1,405.04	08/03/23	55697	VERIZON	C
01	00075387	50.00	08/03/23	79804	GEOFFREY D WALTS	C
01	00075388	4,700.00	08/03/23	75973	WEBER INDUSTRIES, LLC	C
01	00075389	2,246.11	08/03/23	63673	ZAYO GROUP, LLC.	C
01	00075390	23,835.84	08/10/23	800	ACORN PETROLEUM, INC.	C
01	00075391	540.90	08/10/23	68934	AMAZON CAPITAL SERVICES	C
01	00075392	81.32	08/10/23	68934	AMAZON CAPITAL SERVICES	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075393	2,121.75	08/10/23	59650	AMPLIFY	C
01	00075394	5,000.00	08/10/23	67229	ARBITER PAY TRUST ACCOUNT	C
01	00075395	1,366.69	08/10/23	25500	BLACK HILLS ENERGY	C
01	00075396	1,020.40	08/10/23	94664	CDW-G	C
01	00075397	114.90	08/10/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00075398	252.58	08/10/23	61921	CINTAS CORPORATION	C
01	00075399	180.00	08/10/23	1587	COLORADO COUNCIL ON HIGH SCHOOL/COLLEG	C
01	00075400	717.00	08/10/23	91004	CSCA	C
01	00075401	16,934.55	08/10/23	566	CURRICULUM ASSOCIATES, INC.	C
01	00075402	894.10	08/10/23	90887	CUSTOM INK	C
01	00075403	18,047.83	08/10/23	10618	DENVER ATHLETIC	C
01	00075404	3,356.75	08/10/23	11498	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00075405	55.00	08/10/23	29068	EXPRESS TOLL SERVICE CENTER	C
01	00075406	3,719.00	08/10/23	79910	FALCON AEROLAB LLC	C
01	00075407	26.00	08/10/23	74802	HARRIS, KRISTEN N	C
01	00075408	67.50	08/10/23	27243	HSA BANK	C
01	00075409	15,843.64	08/10/23	72770	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	C
01	00075410	895.78	08/10/23	73385	K2 TOWERS III, LLC	C
01	00075411	451.38	08/10/23	7099	SUMMER KATZOFF	C
01	00075412	355.00	08/10/23	79936	KEITH, ASHLEY	C
01	00075413	150.43	08/10/23	72974	KIMBALL MIDWEST	C
01	00075414	2,197.53	08/10/23	94491	LEARNING WITHOUT TEARS	C
01	00075415	598.01	08/10/23	77810	CHRISTOPHER R MARTINEZ	C
01	00075416	2,862.50	08/10/23	79871	MASTER LIBRARY	C
01	00075417	8,180.00	08/10/23	79197	MILLER FARMER CARLSON LAW	C
01	00075418	500.00	08/10/23	59030	NICOLETTI-FLATER ASSOCIATES, PLLP	C
01	00075419	127.57	08/10/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075420	502.42	08/10/23	31194	ROBYN A POIRIER	C
01	00075421	12,500.00	08/10/23	79219	PRISM BUILDS, LLC	C
01	00075422	158.63	08/10/23	90069	REALLY GOOD STUFF	C
01	00075423	29.67	08/10/23	79960	ROBINSON, JASON	C
01	00075424	26.66	08/10/23	13600	ROCK PARTS COMPANY	C
01	00075425	2,307.82	08/10/23	44890	SCHOOL DATEBOOKS	C
01	00075426	587.15	08/10/23	77461	SOUTHERN TIRE MART	C
01	00075427	696.86	08/10/23	93059	SUCCESS BY DESIGN	C
01	00075428	1,940.00	08/10/23	4596	SWANK MOVIE LICENSING USA	C
01	00075429	766.50	08/10/23	1406	TEACHING STRATEGIES INC.	C
01	00075430	11,000.00	08/10/23	71102	THE GEM CENTER	C
01	00075431	5,728.80	08/10/23	79111	THE JOSHUA SCHOOL	C
01	00075432	68,480.00	08/10/23	79693	TRAFERA, LLC	C
01	00075433	6,398.34	08/10/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00075434	535.00	08/10/23	44520	rSCHOOLTODAY	C
01	00075435	135.00	08/17/23	79995	ADAMS, BRYLEIGH	C
01	00075436	3,978.59	08/17/23	68934	AMAZON CAPITAL SERVICES	C
01	00075437	615.11	08/17/23	68934	AMAZON CAPITAL SERVICES	C
01	00075438	2,006.02	08/17/23	68934	AMAZON CAPITAL SERVICES	C
01	00075439	575.00	08/17/23	80039	ARBITERSPORTS, LLC	C
01	00075440	340.20	08/17/23	4200	BLICK ART MATERIALS	C
01	00075441	2,374.35	08/17/23	15156	BSN SPORTS	C
01	00075442	118.40	08/17/23	80055	JAMES D CARRIKER	C
01	00075443	456.45	08/17/23	73849	CASTLE ROCK FORD	C
01	00075444	1,159.00	08/17/23	75809	CB INK	C
01	00075445	208.26	08/17/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00075446	126.29	08/17/23	61921	CINTAS CORPORATION	C
01	00075447	34.80	08/17/23	44423	COLORADO COMMUNITY MEDIA	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075448	667.35	08/17/23	41661	CPI	C
01	00075449	50,491.32	08/17/23	566	CURRICULUM ASSOCIATES, INC.	C
01	00075450	6,788.60	08/17/23	10618	DENVER ATHLETIC	C
01	00075451	2,246.50	08/17/23	48143	EDMENTUM	C
01	00075452	37,190.00	08/17/23	79910	FALCON AEROLAB LLC	C
01	00075453	26.00	08/17/23	74802	HARRIS, KRISTEN N	C
01	00075454	5,313.00	08/17/23	50938	IXL SUBSCRIPTION DEPARTMENT	C
01	00075455	83.92	08/17/23	65757	ASHLEE D JOHNSON	C
01	00075456	217.77	08/17/23	64130	FRANZISKA J JOHNSON	C
01	00075457	4,392.40	08/17/23	79987	KOEGEL, JACKIE	C
01	00075458	2,865.19	08/17/23	94491	LEARNING WITHOUT TEARS	C
01	00075459	599.28	08/17/23	68918	MIDWEST BUS SALES	C
01	00075460	666.50	08/17/23	40061	MLB ENTERPRISE LLC	C
01	00075461	372.52	08/17/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075462	130.00	08/17/23	93233	PARKER PORT A POTTY	C
01	00075463	116.89	08/17/23	63100	PETOIA, ROBIN	C
01	00075464	22,174.78	08/17/23	79090	PLAYGROUND OUTFITTERS	C
01	00075465	730.00	08/17/23	77720	RADIO RESOURCE	C
01	00075466	18.77	08/17/23	12769	RANCHLAND NEWS	C
01	00075467	2,791.02	08/17/23	19090	RICOH USA INC.	C
01	00075468	14.10	08/17/23	13600	ROCK PARTS COMPANY	C
01	00075469	2,822.82	08/17/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00075470	399.00	08/17/23	77305	S/P2	C
01	00075471	312.09	08/17/23	93702	SAFEWAY, INC.	C
01	00075472	135.00	08/17/23	80004	SCHMITZ, NEVAEH	C
01	00075473	1,260.00	08/17/23	65889	STARSTRUCK DANCE ACADEMY	C
01	00075474	18,000.00	08/17/23	69973	SUMMIT PSYCHOLOGIAL ASSESSMENT & CONSULT	C
01	00075475	6,442.23	08/17/23	93150	TENNYSON CENTER FOR CHILDREN	C
01	00075476	2,050.00	08/17/23	75159	TESTOUT	C
01	00075477	90.18	08/17/23	55697	VERIZON	C
01	00075478	2,000.15	08/17/23	43745	W*INK SCREEN PRINTING	C
01	00075479	3,022.26	08/17/23	75043	W.V.C.ED	C
01	00075480	4,583.02	08/17/23	94958	WELLS FARGO	C
01	00075481	147.24	08/17/23	71439	CHERIE J WYATT	C
01	00075482	566.00	08/17/23	80020	WZ AUTO GLASS	C
01	00075483	90.78	08/17/23	92048	XCEL ENERGY	C
01	00075484	595.00	08/17/23	44520	rSCHOOLTODAY	C
01	00075485	3,514.85	08/24/23	67571	AIR CONDITIONING ASSOCIATES, INC.	C
01	00075486	23.52	08/24/23	70688	AIRGAS USA, LLC	C
01	00075487	1,190.45	08/24/23	68934	AMAZON CAPITAL SERVICES	C
01	00075488	1,490.91	08/24/23	68934	AMAZON CAPITAL SERVICES	C
01	00075489	2,144.57	08/24/23	68934	AMAZON CAPITAL SERVICES	C
01	00075490	3,511.07	08/24/23	68934	AMAZON CAPITAL SERVICES	C
01	00075491	5,000.00	08/24/23	67229	ARBITER PAY TRUST ACCOUNT	C
01	00075491	-5,000.00	09/05/23	67229	ARBITER PAY TRUST ACCOUNT	CV
01	00075492	65.27	08/24/23	80144	BIG O TIRES	C
01	00075492	-65.27	09/06/23	80144	BIG O TIRES	CV
01	00075493	1,103.00	08/24/23	8184	BIGFOOT ELECTRIC	C
01	00075494	2,286.01	08/24/23	54550	BRETZ INTERIORS	C
01	00075495	81.60	08/24/23	68594	REBECCA M CARNAHAN	C
01	00075496	362.50	08/24/23	28606	COLORADO DEPARTMENT OF HUMAN SERVICES	C
01	00075497	1,040.00	08/24/23	72923	COLORADO WATER WELL	C
01	00075498	4,955.00	08/24/23	55921	CONVERGINT TECHNOLOGIES	C
01	00075499	28,194.04	08/24/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00075500	117.92	08/24/23	43842	DEEP ROCK WATER	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075501	1,623.95	08/24/23	10618	DENVER ATHLETIC	C
01	00075502	484.50	08/24/23	90750	EARTHGRAINS BAKING CO	C
01	00075503	1,968.73	08/24/23	67180	EWING IRRIGATION PRODUCTS	C
01	00075504	292.80	08/24/23	50059	FASTSIGNS	C
01	00075505	276.82	08/24/23	93960	FLINN SCIENTIFIC INC.	C
01	00075506	5,032.00	08/24/23	72915	GAITHER HAULING & SERVICES	C
01	00075507	2,400.00	08/24/23	75027	GOENGINEER, LLC	C
01	00075508	125.14	08/24/23	66656	DAVID M GOLDSCHEID	C
01	00075509	26.00	08/24/23	74802	HARRIS, KRISTEN N	C
01	00075510	4,495.00	08/24/23	63924	HEALTH-E PRO	C
01	00075511	3,568.23	08/24/23	90668	HILLYARD/DENVER	C
01	00075512	516.99	08/24/23	1682	J.W. PEPPER & SON INC.	C
01	00075513	550.00	08/24/23	74608	LTS RESOURCE LLC	C
01	00075514	48.17	08/24/23	94371	MAHER, TERI	C
01	00075515	18,929.00	08/24/23	80136	MATHEWS EXCAVATING AND SEPTIC LLC	C
01	00075516	500.00	08/24/23	80063	MCCOY, TONYA	C
01	00075517	1,275.39	08/24/23	95380	MEADOW GOLD	C
01	00075518	2,767.50	08/24/23	619	NATIONAL SPEAKER & SOUND	C
01	00075519	1,234.00	08/24/23	30961	NEELLEY, ROBIN	C
01	00075520	583.62	08/24/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075521	1,382.33	08/24/23	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00075522	814.50	08/24/23	92065	PIONEER DRAMA SERVICE, INC.	C
01	00075523	1,932.98	08/24/23	95352	PIONEER REVERE	C
01	00075524	500.00	08/24/23	80071	PITTS CARRIE	C
01	00075525	1,755.00	08/24/23	47287	PRINT THIS, INC.	C
01	00075526	1,680.00	08/24/23	77720	RADIO RESOURCE	C
01	00075527	315.00	08/24/23	40053	RAINBOW PRINTING	C
01	00075528	2,752.00	08/24/23	92357	RENAISSANCE LEARNING	C
01	00075529	1,500.00	08/24/23	24333	KELLY R RIGGLE	C
01	00075530	750.00	08/24/23	63290	ROCKIES PURCHASING SERVICES	C
01	00075531	700.00	08/24/23	80128	ROCKY MOUNTAIN SPORTS FIELDS LLC	C
01	00075532	384.62	08/24/23	91207	SCHOLASTIC INC.	C
01	00075533	4,490.66	08/24/23	69027	SIGNATURE PUBLIC FUNDING CORP.	C
01	00075534	1,542.50	08/24/23	80101	SOCO LINES LLC	C
01	00075535	80.00	08/24/23	14788	THE CLASSICAL ACADEMY	C
01	00075536	519.94	08/24/23	69655	THE HOME DEPOT PRO	C
01	00075537	3,844.65	08/24/23	79715	THE LINE UP	C
01	00075538	7,726.16	08/24/23	35900	TOWN OF ELIZABETH	C
01	00075539	1,200.00	08/24/23	35900	TOWN OF ELIZABETH	C
01	00075540	14,106.90	08/24/23	91840	U.S. FOOD SERVICE, INC.	C
01	00075541	2,500.00	08/24/23	80080	UNIVERSITY OF COLORADO DENVER	C
01	00075542	1,360.42	08/24/23	55697	VERIZON	C
01	00075543	4,938.99	08/24/23	79979	VISTA HIGHER LEARNING	C
01	00075544	1,295.25	08/24/23	43745	W*INK SCREEN PRINTING	C
01	00075545	230.55	08/24/23	64424	BRANDON B WHITTAKER	C
01	00075546	195,257.00	08/24/23	75051	WRIGHT SPECIALITY INSURANCE	C
01	00075547	2,500.00	08/24/23	77470	X-CAL	C
01	00075548	19.97	08/24/23	12939	TRICIA L YOUNG	C
01	00075549	2,978.81	08/24/23	68934	AMAZON CAPITAL SERVICES	C
01	00075550	3,663.83	08/24/23	4200	BLICK ART MATERIALS	C
01	00075551	142.73	08/24/23	90185	BYSTROM, KATHERINE	C
01	00075552	3,037.21	08/24/23	55921	CONVERGINT TECHNOLOGIES	C
01	00075553	300.00	08/24/23	90388	DENVER CENTER PERFORMING ARTS	C
01	00075554	900.00	08/24/23	80047	ELBERT COUNTY COMMUNICATIONS AUTHORITY	C
01	00075555	5,500.00	08/24/23	80098	GIBBS, BROOKS	C

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01	00075556	1,104.46	08/24/23	1682	J.W. PEPPER & SON INC.	C
01	00075557	1,500.00	08/24/23	77828	LIGHT FUSION PHOTO	C
01	00075558	3,105.00	08/24/23	95180	MUSIC THEATER INTERNATIONAL	C
01	00075559	135.95	08/24/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075560	1,322.22	08/24/23	90758	PEPSI-COLA	C
01	00075561	100.89	08/24/23	80110	SEEHUSEN, JAMIE	C
01	00075562	99,177.00	08/24/23	36825	UNITED RESTAURANT SUPPLY	C
01	00075563	51.45	08/24/23	68144	DEBRA L VIEWEG	C
01	00075564	10,000.00	08/25/23	78506	R.T.A.INC.	C
01	00075565	38,178.94	08/29/23	79758	ELAN FINANCIAL SERVICES	C
01	00075566	350.00	08/30/23	1675	AMERICAN FIDELITY ASSURANCE	C
01	00075567	1,018.32	08/30/23	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00075568	7,591.78	08/30/23	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00075569	9,823.67	08/30/23	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00075570	597.62	08/30/23	27057	B C SERVICES INC.	C
01	00075571	159,788.86	08/30/23	79251	CEBT PAYMENTS	C
01	00075572	67,299.00	08/30/23	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00075573	4,120.03	08/30/23	7685	COLORADO STATE TREASURER	C
01	00075574	167,251.69	08/30/23	17575	COMMUNITY BANKS OF COLORADO	C
01	00075575	770.00	08/30/23	13380	ELIZABETH FED OF TEACHERS	C
01	00075576	5,204.17	08/30/23	27243	HSA BANK	C
01	00075577	9,426.13	08/30/23	1740	PERA 401(K) PLAN	C
01	00075578	1,798.05	08/30/23	74055	PERA 457 PLAN	C
01	00075579	303.02	08/30/23	18708	PROFESSIONAL FINANCE COMPANY, INC.	C
01	00075580	664,408.46	08/30/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00075581	1,022.08	08/30/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00075582	247.92	08/30/23	79863	STENGER & STENGER, P.C.	C
01	00075583	2,497.67	08/30/23	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00075584	200.00	09/01/23	1237	AIR ACADEMY H.S	C
01	00075585	790.84	09/01/23	68934	AMAZON CAPITAL SERVICES	C
01	00075586	2,312.17	09/01/23	68934	AMAZON CAPITAL SERVICES	C
01	00075587	675.60	09/01/23	68934	AMAZON CAPITAL SERVICES	C
01	00075588	813.40	09/01/23	68934	AMAZON CAPITAL SERVICES	C
01	00075589	948.02	09/01/23	59650	AMPLIFY	C
01	00075590	300.00	09/01/23	2594	ARAPAHOE HIGH SCHOOL	C
01	00075591	226.74	09/01/23	91264	AWARDS WITH MORE	C
01	00075592	110.00	09/01/23	78956	STEVEN L BEAUDOIN	C
01	00075593	464.32	09/01/23	25976	BENDER MENDERS LLC	C
01	00075594	850.00	09/01/23	91578	BERTHOUD HIGH SCHOOL	C
01	00075595	10,100.00	09/01/23	19895	BOONDOCKS FUN CENTER	C
01	00075596	225.00	09/01/23	67210	CASE	C
01	00075597	30.20	09/01/23	73849	CASTLE ROCK FORD	C
01	00075598	2,066.06	09/01/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00075599	1,491.80	09/01/23	80187	CG TRANSPORATION LLC	C
01	00075600	252.58	09/01/23	61921	CINTAS CORPORATION	C
01	00075601	120.00	09/01/23	80225	COIGNARD, SARA	C
01	00075602	362.50	09/01/23	28606	COLORADO DEPARTMENT OF HUMAN SERVICES	C
01	00075603	299.00	09/01/23	5275	COLORADO SCHOOL COUNSELOR ASSN	C
01	00075604	56.46	09/01/23	43842	DEEP ROCK WATER	C
01	00075605	4,649.39	09/01/23	10618	DENVER ATHLETIC	C
01	00075606	250.00	09/01/23	12971	DOHERTY HIGH SCHOOL	C
01	00075607	173.95	09/01/23	95777	DS WATERS OF AMERICA INC.	C
01	00075608	118.40	09/01/23	80209	KRYSTAL L ENDO	C
01	00075609	50.40	09/01/23	29068	EXPRESS TOLL SERVICE CENTER	C
01	00075610	40,909.09	09/01/23	79910	FALCON AEROLAB LLC	C

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01	00075611	516.74	09/01/23	1007	FLESHER HINTON MUSIC COMPANY	C
01	00075612	15.16	09/01/23	93960	FLINN SCIENTIFIC INC.	C
01	00075613	26.00	09/01/23	74802	HARRIS, KRISTEN N	C
01	00075614	446.50	09/01/23	33898	HD SIGNS, LLC	C
01	00075615	1,384.44	09/01/23	90668	HILLYARD/DENVER	C
01	00075616	2,332.86	09/01/23	1483	HOME DEPOT CREDIT SERVICES	C
01	00075617	35.37	09/01/23	12424	JOHNSON, BRENDA	C
01	00075618	54.00	09/01/23	79936	KEITH, ASHLEY	C
01	00075619	37.01	09/01/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00075620	91.91	09/01/23	90828	MCI	C
01	00075621	2,644.90	09/01/23	95380	MEADOW GOLD	C
01	00075622	295.02	09/01/23	61395	MINUTEMAN PRESS PARKER	C
01	00075623	150.00	09/01/23	80152	NORTHGLENN HIGH SCHOOL	C
01	00075624	310.00	09/01/23	93233	PARKER PORT A POTTY	C
01	00075625	189.00	09/01/23	56111	SHANNON M PAXTON	C
01	00075626	1,322.22	09/01/23	90758	PEPSI-COLA	C
01	00075627	14,088.43	09/01/23	92487	PINNACOL ASSURANCE	C
01	00075628	3,695.00	09/01/23	95352	PIONEER MANUFACTURING COMPANY	C
01	00075629	41,284.00	09/01/23	79901	POWERSCHOOL GROUP LLC	C
01	00075630	8,889.00	09/01/23	77720	RADIO RESOURCE	C
01	00075631	166.65	09/01/23	13600	ROCK PARTS COMPANY	C
01	00075632	480.32	09/01/23	77550	ROCKY MOUNTAIN SWAG	C
01	00075633	8,510.13	09/01/23	74810	SAVVAS LEARNING COMPANY	C
01	00075634	194.41	09/01/23	80179	KIMBERLY L SEEFRIED	C
01	00075635	70.00	09/01/23	92581	SIERRA HIGH SCHOOL	C
01	00075636	45.00	09/01/23	71170	ARIELLA E SMOLIN	C
01	00075637	3,150.00	09/01/23	54569	SOLIANT HEALTH INC.	C
01	00075638	36,000.00	09/01/23	69973	SUMMIT PSYCHOLOGIAL ASSESSMENT & CONSULT	C
01	00075638	-36,000.00	09/18/23	69973	SUMMIT PSYCHOLOGIAL ASSESSMENT & CONSULT	CV
01	00075639	764.11	09/01/23	95540	SUNDANCE PRINTING COMPANY	C
01	00075640	218.19	09/01/23	73229	TICHOTA, NICOLE	C
01	00075641	4,200.00	09/01/23	35900	TOWN OF ELIZABETH	C
01	00075642	1,663.54	09/01/23	22985	TRUE VALUE OF ELIZABETH	C
01	00075643	10,910.58	09/01/23	91840	U.S. FOOD SERVICE, INC.	C
01	00075644	738.00	09/01/23	77348	TRACY A WAIT	C
01	00075645	64.35	09/01/23	80160	TAMARA S WILLIAMS	C
01	00075646	10.48	09/01/23	75710	WILSON, VIRGINIA	C
01	00075647	714.00	09/07/23	56448	ACOMA LOCK AND SECURITY	C
01	00075648	1,995.50	09/07/23	26859	AED EVERYWHERE	C
01	00075649	256.35	09/07/23	92749	ALL AMERICAN SPORTS CORP.RIDDEL/ALL AM	C
01	00075650	643.34	09/07/23	68934	AMAZON CAPITAL SERVICES	C
01	00075651	395.13	09/07/23	68934	AMAZON CAPITAL SERVICES	C
01	00075652	1,161.83	09/07/23	68934	AMAZON CAPITAL SERVICES	C
01	00075653	531.93	09/07/23	68934	AMAZON CAPITAL SERVICES	C
01	00075654	1,199.00	09/07/23	2500	APPLE COMPUTER, INC.	C
01	00075655	555.23	09/07/23	56251	JENNIFER L BARCLAY	C
01	00075656	637.25	09/07/23	25500	BLACK HILLS ENERGY	C
01	00075657	1,037.54	09/07/23	15156	BSN SPORTS	C
01	00075658	43.50	09/07/23	15156	BSN SPORTS	C
01	00075659	3,350.00	09/07/23	42595	C.E.S.	C
01	00075660	126.29	09/07/23	61921	CINTAS CORPORATION	C
01	00075661	80.00	09/07/23	80225	COIGNARD, SARA	C
01	00075662	1,400.00	09/07/23	75221	COLORADO EARS, LLC	C
01	00075663	4,498.00	09/07/23	6825	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIAT	C
01	00075664	188.57	09/07/23	8550	CONSERV FLAG COMPANY	C

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01	00075665	21,219.22	09/07/23	55921	CONVERGINT TECHNOLOGIES	C
01	00075666	20.00	09/07/23	80250	COOK, BRIAN	C
01	00075667	250.00	09/07/23	93348	D'EVELYN HIGH SCHOOL	C
01	00075668	78.01	09/07/23	10600	DEMCO INC.	C
01	00075669	4,868.10	09/07/23	10618	DENVER ATHLETIC	C
01	00075670	18.50	09/07/23	67245	DOME, KATIE	C
01	00075671	27,900.00	09/07/23	48143	EDMENTUM	C
01	00075672	287.77	09/07/23	67180	EWING IRRIGATION PRODUCTS	C
01	00075673	91.74	09/07/23	1007	FLESHER HINTON MUSIC COMPANY	C
01	00075674	138.96	09/07/23	93960	FLINN SCIENTIFIC INC.	C
01	00075675	951.71	09/07/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00075676	5,751.11	09/07/23	76740	GO TO COMMUNICATIONS, INC.	C
01	00075677	6,193.31	09/07/23	90668	HILLYARD/DENVER	C
01	00075678	58.16	09/07/23	69370	MICHAEL C HOWELL	C
01	00075679	62.50	09/07/23	27243	HSA BANK	C
01	00075680	392.13	09/07/23	1682	J.W. PEPPER & SON INC.	C
01	00075681	16.00	09/07/23	80284	JACKSON, EMILY	C
01	00075682	35.00	09/07/23	80233	JAGODZINSKI, DONI	C
01	00075683	20.22	09/07/23	74217	JR'S VILLAGE REPAIR	C
01	00075684	895.78	09/07/23	73385	K2 TOWERS III, LLC	C
01	00075685	127.52	09/07/23	79936	ASHLEY L KEITH	C
01	00075686	27.00	09/07/23	80241	KITCHEN, CHANTEL	C
01	00075687	58.63	09/07/23	91637	LAKESHORE LEARNING	C
01	00075688	817.44	09/07/23	71293	LEIKER, RACHEL	C
01	00075689	14.95	09/07/23	46469	BRIAN B MARTINEZ	C
01	00075690	849.50	09/07/23	40061	MLB ENTERPRISE LLC	C
01	00075691	204.48	09/07/23	62065	MOSHER, SARAH	C
01	00075692	94.50	09/07/23	80292	NIETO, DAVID	C
01	00075693	933.24	09/07/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075694	1,281.87	09/07/23	95352	PIONEER REVERE	C
01	00075695	831.60	09/07/23	26365	PITSCO EDUCATION	C
01	00075696	2,388.14	09/07/23	92771	RICOH USA, INC.	C
01	00075697	175.28	09/07/23	13600	ROCK PARTS COMPANY	C
01	00075698	950.00	09/07/23	80128	ROCKY MOUNTAIN SPORTS FIELDS LLC	C
01	00075699	187.50	09/07/23	49174	SCRIPPS NATIONAL SPELLING BEE	C
01	00075700	90.00	09/07/23	63304	SECURITY CENTRAL, INC.	C
01	00075701	29.00	09/07/23	73261	EMILY G STOUT	C
01	00075702	786.75	09/07/23	93059	SUCCESS BY DESIGN	C
01	00075703	430.00	09/07/23	67750	SUMNERS, PENNY	C
01	00075704	3,346.33	09/07/23	35900	TOWN OF ELIZABETH	C
01	00075705	60.00	09/07/23	80306	TULLIS, AMANDA	C
01	00075706	90.18	09/07/23	55697	VERIZON	C
01	00075707	1,699.32	09/07/23	37801	VIRCO MFG. CORPORATION	C
01	00075708	839.02	09/07/23	79979	VISTA HIGHER LEARNING	C
01	00075709	240.00	09/07/23	70432	MEGAN J WALLACE	C
01	00075710	15.75	09/07/23	80268	WETHERBEE, ERIN	C
01	00075711	25.50	09/07/23	80276	WINSTON, ADRIENNE	C
01	00075712	66.30	09/07/23	4146	WOLNER, ALANE	C
01	00075713	2,246.12	09/07/23	63673	ZAYO GROUP, LLC.	C
01	00075714	595.80	09/15/23	56448	ACOMA LOCK AND SECURITY	C
01	00075715	1,426.03	09/15/23	73890	ALL TEMPERATURES CONTROLLED, INC.	C
01	00075716	2,118.66	09/15/23	68934	AMAZON CAPITAL SERVICES	C
01	00075717	653.79	09/15/23	68934	AMAZON CAPITAL SERVICES	C
01	00075718	1,446.84	09/15/23	68934	AMAZON CAPITAL SERVICES	C
01	00075719	2,027.40	09/15/23	68934	AMAZON CAPITAL SERVICES	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075720	530.80	09/15/23	68934	AMAZON CAPITAL SERVICES	C
01	00075721	327.00	09/15/23	69809	AMERICAN BIOIDENTITY INC.	C
01	00075722	10,005.00	09/15/23	68241	ARBITERPAY	C
01	00075723	7,027.50	09/15/23	77712	AYA HEALTHCARE, INC	C
01	00075724	487.50	09/15/23	67334	BEHAVIOR BALANCE POINT, LLC	C
01	00075725	246.66	09/15/23	25500	BLACK HILLS ENERGY	C
01	00075726	9,801.10	09/15/23	15156	BSN SPORTS	C
01	00075727	4,125.00	09/15/23	17981	CARTER, KAREN	C
01	00075728	18,667.08	09/15/23	94664	CDW-G	C
01	00075729	323.16	09/15/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00075730	126.29	09/15/23	61921	CINTAS CORPORATION	C
01	00075731	937.90	09/15/23	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00075732	3,518.00	09/15/23	55921	CONVERGINT TECHNOLOGIES	C
01	00075733	936.70	09/15/23	566	CURRICULUM ASSOCIATES, INC.	C
01	00075734	287.96	09/15/23	79014	LINDSEY A CUTTER	C
01	00075735	1,500.00	09/15/23	77062	DBA PONDEROSA RETREAT & CONFERENCE CENTE	C
01	00075736	85.50	09/15/23	10618	DENVER ATHLETIC	C
01	00075737	300.00	09/15/23	94882	EAGLEVIEW MIDDLE SCHOOL	C
01	00075738	1,130.98	09/15/23	90750	EARTHGRAINS BAKING CO	C
01	00075739	83,590.00	09/15/23	75426	ELBERT SCHOOL DISTRICT #200	C
01	00075740	764.31	09/15/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00075741	4,463.48	09/15/23	59846	FOLLETT SCHOOL SOLUTIONS	C
01	00075742	750.50	09/15/23	62170	GANDY INK	C
01	00075743	518.00	09/15/23	9059	GOLF TEAM PRODUCTS	C
01	00075744	175.00	09/15/23	93504	HARRISON HIGH SCHOOL	C
01	00075745	100.00	09/15/23	52760	DRENDA S HERRICK	C
01	00075746	458.50	09/15/23	92879	HOBART	C
01	00075747	274.95	09/15/23	79650	HOPSKIPDRIVE, INC.	C
01	00075748	6,581.25	09/15/23	77771	INSPIRE THREAPY SERVICES LLC	C
01	00075749	4,975.00	09/15/23	92688	JIBLITS, KERRY	C
01	00075750	92.35	09/15/23	64130	FRANZISKA J JOHNSON	C
01	00075751	101.00	09/15/23	28355	JUNIOR LIBRARY GUILD	C
01	00075752	86.75	09/15/23	7099	SUMMER KATZOFF	C
01	00075753	225.00	09/15/23	91718	KENT DENVER	C
01	00075754	2,141.85	09/15/23	75493	LAND, AMY	C
01	00075755	1,000.00	09/15/23	70300	Cheryl D Martin	C
01	00075756	23.88	09/15/23	77810	CHRISTOPHER R MARTINEZ	C
01	00075757	3,000.00	09/15/23	60291	MBA RESEARCH & CURRICULUM CENTER	C
01	00075758	594.68	09/15/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00075759	2,713.28	09/15/23	95380	MEADOW GOLD	C
01	00075760	670.44	09/15/23	68918	MIDWEST BUS SALES	C
01	00075761	6,393.00	09/15/23	79197	MILLER FARMER CARLSON LAW	C
01	00075762	253.13	09/15/23	61395	MINUTEMAN PRESS PARKER	C
01	00075763	250.00	09/15/23	67644	MOUNTAIN RIDGE MIDDLE SCHOOL	C
01	00075764	275.00	09/15/23	80381	NEXGEN P-POD	C
01	00075765	550.00	09/15/23	79103	NOAH CARES	C
01	00075766	2,057.33	09/15/23	95376	NTIVA, INC.	C
01	00075767	852.07	09/15/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075768	1,360.00	09/15/23	67113	PAYSCHOOLS	C
01	00075769	1,162.50	09/15/23	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00075770	3,200.00	09/15/23	69434	PINE COVE CONSULTING	C
01	00075771	1,369.03	09/15/23	79090	PLAYGROUND OUTFITTERS	C
01	00075772	2,791.02	09/15/23	19090	RICOH USA INC.	C
01	00075773	706.35	09/15/23	13600	ROCK PARTS COMPANY	C
01	00075774	120.00	09/15/23	80357	ROCK, AUDERIE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075775	355.00	09/15/23	67466	ROCKY MOUNTAIN BOTTLED WATER	C
01	00075776	38.69	09/15/23	93702	SAFEWAY, INC.	C
01	00075777	742.50	09/15/23	91207	SCHOLASTIC INC.	C
01	00075778	3,150.00	09/15/23	54569	SOLIANT HEALTH INC.	C
01	00075779	78.00	09/15/23	80217	STAHL, BILL	C
01	00075780	1,140.00	09/15/23	69973	SUMMIT PSYCHOLOGIAL ASSESSMENT & CONSULT	C
01	00075781	11,000.00	09/15/23	71102	THE GEM CENTER	C
01	00075782	9,426.36	09/15/23	79111	THE JOSHUA SCHOOL	C
01	00075783	5,015.00	09/15/23	79944	THERAPEDS LLC	C
01	00075784	21,114.38	09/15/23	91840	U.S. FOOD SERVICE, INC.	C
01	00075785	6,438.19	09/15/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00075786	3,680.83	09/15/23	94958	WELLS FARGO	C
01	00075787	74.36	09/15/23	74357	WIEDEN, MEGAN	C
01	00075788	200.00	09/15/23	12513	WINDSOR HIGH SCHOOL	C
01	00075789	1,159.76	09/15/23	80365	WINSLOW, ELIZABETH C.	C
01	00075790	119.13	09/15/23	92048	XCEL ENERGY	C
01	00075791	1,779.00	09/15/23	94051	ZANDER, GINGER	C
01	00075792	2,246.12	09/15/23	63673	ZAYO GROUP, LLC.	C
01	00075793	260.31	09/15/23	79456	hBARSCI	C
01	00075794	505.00	09/15/23	44520	rSCHOOLTODAY	C
01	00075795	275.00	09/22/23	70564	1 ABOVE ELEVATOR INSPECTIONS	C
01	00075796	129.60	09/22/23	92755	ABILENE AWARDS & LOGOS	C
01	00075797	1,383.28	09/22/23	80438	ACTIVE ATHLETICS	C
01	00075798	23.52	09/22/23	70688	AIRGAS USA, LLC	C
01	00075799	5,782.95	09/22/23	92749	ALL AMERICAN SPORTS CORP.RIDDEL/ALL AM	C
01	00075800	1,573.45	09/22/23	68934	AMAZON CAPITAL SERVICES	C
01	00075801	1,342.19	09/22/23	68934	AMAZON CAPITAL SERVICES	C
01	00075802	174.97	09/22/23	68934	AMAZON CAPITAL SERVICES	C
01	00075803	922.83	09/22/23	68934	AMAZON CAPITAL SERVICES	C
01	00075804	141.85	09/22/23	68934	AMAZON CAPITAL SERVICES	C
01	00075805	1,534.98	09/22/23	68934	AMAZON CAPITAL SERVICES	C
01	00075806	90.00	09/22/23	68438	ANDREW'S BACKFLOW TESTING, LLC	C
01	00075807	6,847.50	09/22/23	77712	AYA HEALTHCARE, INC	C
01	00075808	658.22	09/22/23	25500	BLACK HILLS ENERGY	C
01	00075809	753.50	09/22/23	15156	BSN SPORTS	C
01	00075810	257.00	09/22/23	70629	CALTUCK LLC	C
01	00075811	636.10	09/22/23	75809	CB INK	C
01	00075812	1,863.54	09/22/23	94664	CDW-G	C
01	00075813	31.00	09/22/23	80390	CHANEY, CHERYL	C
01	00075814	988.22	09/22/23	79774	CHEERLEADING COMPANY	C
01	00075815	1,226.00	09/22/23	72940	COLORADO ANALYTICAL LABORATORIES, INC.	C
01	00075816	2,274.11	09/22/23	72923	COLORADO WATER WELL	C
01	00075817	623.75	09/22/23	55921	CONVERGINT TECHNOLOGIES	C
01	00075818	525.00	09/22/23	32433	CORONADO HIGH SCHOOL	C
01	00075819	10,251.00	09/22/23	77151	CPM EDUCATIONAL PROGRAM	C
01	00075820	406.56	09/22/23	46043	CULLIGAN OF DENVER	C
01	00075821	60.95	09/22/23	43842	DEEP ROCK WATER	C
01	00075822	657.78	09/22/23	80322	DEICHSEL, RAY	C
01	00075823	2,386.95	09/22/23	91184	DELL MARKETING, L.P.	C
01	00075824	3,110.00	09/22/23	10618	DENVER ATHLETIC	C
01	00075825	30.00	09/22/23	633	DIVISION OF OIL AND PUBLIC SAFETY	C
01	00075826	1,500.00	09/22/23	75426	ELBERT SCHOOL DISTRICT #200	C
01	00075827	836.74	09/22/23	43010	ELITE SPORTS	C
01	00075828	900.00	09/22/23	4278	ELITE SPORTSWEAR	C
01	00075829	457.00	09/22/23	91928	ELIZABETH FIRE PROTECTION DISTRICT	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075830	7,300.00	09/22/23	77704	EXPERIENTIAL LEARNING	C
01	00075831	97.63	09/22/23	91542	FOLMAR, STACEY	C
01	00075832	150.00	09/22/23	18724	FOUNTAIN-FORT CARSON HIGH SCHOOL	C
01	00075833	431.00	09/22/23	9059	GOLF TEAM PRODUCTS	C
01	00075834	347.00	09/22/23	62057	HEALTHONE CARE NOW	C
01	00075835	545.14	09/22/23	79359	HELENA AGRI-ENTERPRISES, LLC	C
01	00075836	40.61	09/22/23	80446	HOLMQUIST, SUMMER	C
01	00075837	18,609.44	09/22/23	70408	IBOSS, INC.	C
01	00075838	4,927.38	09/22/23	74519	INCIDENTIQ, LLC	C
01	00075839	325.00	09/22/23	65757	ASHLEE D JOHNSON	C
01	00075840	1,235.00	09/22/23	75248	JORDAN, CAROL S.	C
01	00075841	100.00	09/22/23	80403	KITCH, LINDSEY	C
01	00075842	14,438.80	09/22/23	77380	LA FORET CONFERENCE & RETREAT CENTER	C
01	00075843	625.00	09/22/23	70300	Cheryl D Martin	C
01	00075844	1,020.00	09/22/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00075845	1,403.00	09/22/23	40061	MLB ENTERPRISE LLC	C
01	00075846	318.83	09/22/23	62065	MOSHER, SARAH	C
01	00075847	335.00	09/22/23	619	NATIONAL SPEAKER & SOUND	C
01	00075848	27.02	09/22/23	37184	O'REILLY AUTO PARTS	C
01	00075849	124.06	09/22/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00075850	738.00	09/22/23	54186	OTT TO PRINT GREEN, INC.	C
01	00075851	260.00	09/22/23	93233	PARKER PORT A POTTY	C
01	00075852	577.02	09/22/23	90758	PEPSI-COLA	C
01	00075853	12,443.94	09/22/23	69434	PINE COVE CONSULTING	C
01	00075854	5,908.50	09/22/23	70637	RIVERSIDE INSIGHTS	C
01	00075855	41.02	09/22/23	13600	ROCK PARTS COMPANY	C
01	00075856	3,336.06	09/22/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00075857	111.94	09/22/23	78093	RACHEL M RUCKER	C
01	00075858	38.51	09/22/23	93702	SAFEWAY, INC.	C
01	00075859	2,698.38	09/22/23	91207	SCHOLASTIC INC.	C
01	00075860	695.00	09/22/23	74705	SHADY TREE SERVICES LLC	C
01	00075861	38.85	09/22/23	71170	ARIELLA E SMOLIN	C
01	00075862	22,000.00	09/22/23	69973	SUMMIT PSYCHOLOGIAL ASSESSMENT & CONSULT	C
01	00075863	2,222.85	09/22/23	1406	TEACHING STRATEGIES INC.	C
01	00075864	5,939.28	09/22/23	93150	TENNYSON CENTER FOR CHILDREN	C
01	00075865	262.00	09/22/23	80306	TULLIS, AMANDA	C
01	00075866	250.00	09/22/23	79030	VARSITY SPIRIT	C
01	00075867	1,449.76	09/22/23	55697	VERIZON	C
01	00075868	759.00	09/22/23	43745	W*INK SCREEN PRINTING	C
01	00075869	4,700.00	09/22/23	75973	WEBER INDUSTRIES, LLC	C
01	00075870	21.32	09/22/23	74357	WIEDEN, MEGAN	C
01	00075871	200.00	09/22/23	80349	WILDER, JUSTIN	C
01	00075872	130.44	09/22/23	4146	WOLNER, ALANE	C
01	00075873	65.00	09/22/23	71439	CHERIE J WYATT	C
01	00075874	48,204.63	09/27/23	79758	ELAN FINANCIAL SERVICES	C
01	00075875	350.00	09/28/23	1675	AMERICAN FIDELITY ASSURANCE	C
01	00075876	1,384.98	09/28/23	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00075877	7,623.28	09/28/23	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00075878	10,003.61	09/28/23	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00075879	372.17	09/28/23	27057	B C SERVICES INC.	C
01	00075880	173,495.04	09/28/23	79251	CEBT PAYMENTS	C
01	00075881	40,475.00	09/28/23	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00075882	2,485.93	09/28/23	7685	COLORADO STATE TREASURER	C
01	00075883	103,868.84	09/28/23	17575	COMMUNITY BANKS OF COLORADO	C
01	00075884	770.00	09/28/23	13380	ELIZABETH FED OF TEACHERS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00075885	5,204.17	09/28/23	27243	HSA BANK	C
01	00075886	11,240.56	09/28/23	1740	PERA 401(K) PLAN	C
01	00075887	1,825.00	09/28/23	74055	PERA 457 PLAN	C
01	00075888	408,276.68	09/28/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00075889	1,022.08	09/28/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00075890	2,750.89	09/28/23	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00082023	3,071.41	08/25/23	80330	TAGG EDUCATION, LLC	M
01	00202337	310,968.87	07/25/23	92939	LEGACY ACADEMY	M
01	00202338	340,855.83	08/25/23	92939	LEGACY ACADEMY	M
01	06152023	32.37	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	06222023	806.03	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	06232023	3,120.48	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	06242023	69.52	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	06262023	776.00	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	06272023	18.39	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	06302023	86.17	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07032023	270.98	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07072023	3,570.00	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07082023	126.61	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07112023	4,882.76	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07122023	220.12	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07132023	805.10	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07142023	205.50	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07182023	115.64	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07192023	264.00	07/31/23	79758	ELAN FINANCIAL SERVICES	M
01	07242023	278.02	07/31/23	79758	ELAN FINANCIAL SERVICES	M
Total Bank No 01		**5,585,420.23**				
71	00003237	540.00	07/19/23	22322	DIVISION OF CHILDCARE	M
71	00003238	105.73	07/28/23	90998	SAM'S CLUB	M
71	00003239	145.09	07/31/23	92791	WALMART STORE	M
71	00003240	93.35	08/06/23	93702	SAFEWAY, INC.	M
71	00003241	48.08	08/18/23	92791	WALMART STORE	M
71	00003242	244.54	08/11/23	92791	WALMART STORE	M
71	00003243	30.10	08/16/23	92676	WALGREENS	M
71	00003244	624.83	08/18/23	92791	WALMART STORE	M
71	00003245	69.98	08/23/23	90998	SAM'S CLUB	M
Total Bank No 71		**1,901.70**				
72	00002933	35.00	08/16/23	61050	CDEC, BIU, AND RECORDS & REPORTS	M
Total Bank No 72		**35.00**				
74	00005291	84.26	08/10/23	92791	WALMART STORE	M
74	00005292	77.57	08/17/23	92791	WALMART STORE	M
74	00005293	241.82	08/18/23	92791	WALMART STORE	M
74	00005294	25.00	08/21/23	13387	ELIZABETH HIGH SCHOOL CASH	M
Total Bank No 74		**428.65**				
77	00002016	685.55	07/25/23	90998	SAM'S CLUB	M
77	00002017	38.36	07/26/23	92791	WALMART STORE	M
77	00002018	24.14	07/27/23	92791	WALMART STORE	M
77	00002019	13.16	07/31/23	92791	WALMART STORE	M
77	00002020	312.82	08/01/23	90998	SAM'S CLUB	M
77	00002021	53.67	08/03/23	92791	WALMART STORE	M
77	00002022	296.80	08/07/23	90998	SAM'S CLUB	M
77	00002023	42.57	08/07/23	92791	WALMART STORE	M
77	00002024	874.74	08/10/23	431	CHICK-FIL-A @ CROWNPOINT	M

Bank	Check No	Amount	Date	Vendor		Type
77	00002025	300.00	08/10/23	6560	ELIZABETH SCHOOL DISTRICT	M
77	00002026	10.34	08/10/23	92791	WALMART STORE	M
77	00002027	68.19	08/30/23	92791	WALMART STORE	M
Total Bank No 77		**2,720.34**				
78	00002877	75.00	07/11/23	90082	CHILDREN'S HOSPITAL COLORADO	M
78	00002880	55.64	08/25/23	92791	WALMART STORE	M
78	00002881	169.06	08/21/23	92791	WALMART STORE	M
Total Bank No 78		**299.70**				
80	00202401	5,727.40	07/05/23	10500	DELTA DENTAL	M
80	00202402	367.38	07/10/23	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00202403	2,655.90	07/12/23	10500	DELTA DENTAL	M
80	00202404	514.00	07/24/23	10500	DELTA DENTAL	M
80	00202405	315.00	07/26/23	10500	DELTA DENTAL	M
80	00202406	34.00	08/01/23	10500	DELTA DENTAL	M
80	00202407	1,074.87	08/08/23	10500	DELTA DENTAL	M
80	00202408	1,273.06	08/21/23	10500	DELTA DENTAL	M
80	00202409	110.50	08/30/23	10500	DELTA DENTAL	M
Total Bank No 80		**12,072.11**				

Total Manual Checks	**688,001.30**
Total Computer Checks	**4,955,941.70**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-41,065.27**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**5,602,877.73**
Number of Checks	**724**

Batch Yr	Batch No	Amount
24	000016	126,840.31
24	000017	1,540.02
24	000018	49,184.88
24	000020	3,341.44
24	000021	184,700.83
24	000022	3,347.00
24	000027	20,433.68
24	000030	725,042.88
24	000031	134.51
24	000032	211,972.46
24	000039	15,647.69
24	000041	2,240.86
24	000046	221,529.58
24	000048	540.90
24	000049	81.32
24	000050	2,006.02
24	000053	3,978.59
24	000054	615.11
24	000066	38,178.94
24	000067	4,583.02
24	000068	161,412.16
24	000075	310,968.87

Bank	Check No	Amount	Date	Vendor	Type	Batch Yr	Batch No	Amount
						24	000079	1,627.03
						24	000085	9,579.68
						24	000086	19,944.25
						24	000088	344,455.70
						24	000096	1,190.45
						24	000097	1,490.91
						24	000099	2,144.57
						24	000100	3,511.07
						24	000107	120,040.74
						24	000109	2,978.81
						24	000113	171,583.69
						24	000114	2,312.17
						24	000115	790.84
						24	000116	675.60
						24	000117	813.40
						24	000121	1,103,518.47
						24	000123	10,000.00
						24	000131	1,663.54
						24	000138	48,204.63
						24	000142	104,235.37
						24	000143	643.34
						24	000144	395.13
						24	000145	1,161.83
						24	000146	531.93
						24	000152	2,118.66
						24	000153	261,336.61
						24	000155	3,680.83
						24	000156	343,927.24
						24	000157	653.79
						24	000158	1,446.84
						24	000159	2,027.40
						24	000160	530.80
						24	000165	3,758.36
						24	000172	2,492.43
						24	000175	162,252.05
						24	000177	1,573.45
						24	000178	1,342.19
						24	000179	174.97
						24	000181	922.83
						24	000188	141.85
						24	000192	1,534.98
						24	000208	771,148.23