Bank	Check No	Amount	Date	Vendor		Type
01	00072825	-4,072.75	02/22/23	73725	GOLD STAR FOODS	CV
01	00073314	-3,380.00	02/01/23	619	NATIONAL SPEAKER & SOUND	CV
01	00073590	-540.00	01/20/23	67210	CASE	CV
01	00073750	122.50	01/05/23	90516	ACT	C
01	00073751	21.52	01/05/23	70688	AIRGAS USA, LLC	C
01	00073752	100.80	01/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00073753	212.93	01/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00073754	307.58	01/05/23	68934	AMAZON CAPITAL SERVICES	C
01	00073755	3,148.45	01/05/23	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073756	36.29	01/05/23	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073757	3,600.00	01/05/23	77712	AYA HEALTHCARE, INC	C
01	00073758	70.06	01/05/23	4200	BLICK ART MATERIALS	C
01	00073759	4,350.00	01/05/23	19895	BOONDOCKS FUN CENTER	C
01	00073760	398.58	01/05/23	61921	CINTAS CORPORATION	C
01	00073761	1,400.00	01/05/23	75221	COLORADO EARS, LLC	C
01	00073762	190.00	01/05/23	7750	COLORADO SCHOOL FOR THE DEAF &	C
01	00073763	29,554.77	01/05/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00073764	22.00	01/05/23	70890	KAITLYN R DECRISTINO	C
01	00073765	100.50	01/05/23	10618	DENVER ATHLETIC	C
01	00073766	491.21	01/05/23	27669	DISPLAYS2GO	C
01	00073767	351.36	01/05/23	11498	DOUGLAS COUNTY SCHOOL DISTRICT WAREHOUSE	C
01	00073768	1,990.00	01/05/23	77321	ELECTRO-MEDICAL EQUIPMENT, INC.	C
01	00073769	72.20	01/05/23	93960	FLINN SCIENTIFIC INC.	C
01	00073770	5,666.20	01/05/23	76740	GO TO COMMUNICATIONS, INC.	C
01	00073771	180.00	01/05/23	78468	NAJLA A GRENZ	C
01	00073772	225.00	01/05/23	62057	HEALTHONE CARE NOW	C
01	00073773	2,550.00	01/05/23	77240	HITT ENTERPRISES, LLC	C
01	00073774	1,528.67	01/05/23	1483	HOME DEPOT CREDIT SERVICES	C
01	00073775	50.00	01/05/23	1682	J.W. PEPPER & SON INC.	C
01	00073776	380.00	01/05/23	75248	JORDAN, CAROL S.	C
01	00073777	855.16	01/05/23	73385	K2 TOWERS III, LLC	C
01	00073778	1,635.00	01/05/23	75493	LAND, AMY	C
01	00073779	585.00	01/05/23	71293	LEIKER, RACHEL	C
01	00073780	1,500.00	01/05/23	77828	LIGHT FUSION PHOTO	C
01	00073781	162.50	01/05/23	78123	LUPER, KATHY	C
01	00073782	400.00	01/05/23	70300	Cheryl D Martin	C
01	00073783	91.67	01/05/23	90828	MCI	C
01	00073784	24.25	01/05/23	16586	SUSAN L MCMULLEN	C
01	00073785	119.30	01/05/23	30961	NEELLEY, ROBIN	C
01	00073786	765.91	01/05/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073787	223.66	01/05/23	95694	PEARSON ASSESSMENT	C
01	00073788	15,432.66	01/05/23	92487	PINNACOL ASSURANCE	C
01	00073789	797.64	01/05/23	26300	PITNEY BOWES	C
01	00073790	2,467.77	01/05/23	217	POTESTIO BROS EQUIPMENT CO.	C
01	00073791	200.46	01/05/23	13600	ROCK PARTS COMPANY	C
01	00073792	5,722.54	01/05/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00073793	1,653.75	01/05/23	54569	SOLIANT HEALTH INC.	C
01	00073794	2,496.00	01/05/23	74241	THERAPY TRAVELERS LLC	C
01	00073795	602.10	01/05/23	22985	TRUE VALUE OF ELIZABETH	C
01	00073796	90.18	01/05/23	55697	VERIZON	C
01	00073797	1,730.00	01/05/23	44520	rSCHOOLTODAY	C
01	00073798	174.89	01/10/23	68934	AMAZON CAPITAL SERVICES	C
01	00073799	1,593.60	01/10/23	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073800	109.00	01/10/23	69809	AMERICAN BIOIDENTITY INC.	C
01	00073801	1,000.00	01/10/23	78565	BARCLAY, DANIEL	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073802	34,714.50	01/10/23	25500	BLACK HILLS ENERGY	C
01	00073803	27.64	01/10/23	76279	LISA A BOSCO	C
01	00073804	100.00	01/10/23	78522	BRAUN, TEEGAN	C
01	00073805	363.10	01/10/23	93682	BROADMOOR HOTEL, INC.	C
01	00073806	62.75	01/10/23	78573	BROWN, ALINDA	C
01	00073807	1,293.85	01/10/23	15156	BSN SPORTS	C
01	00073808	323.93	01/10/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073809	87.69	01/10/23	61921	CINTAS CORPORATION	C
01	00073810	405.43	01/10/23	6825	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIAT	C
01	00073811	250.00	01/10/23	949	CSU-PUEBLO	C
01	00073812	19.50	01/10/23	70092	CRYSTAL L CONNER	C
01	00073813	13.95	01/10/23	93348	D'EVELYN HIGH SCHOOL	C
01	00073814	50.50	01/10/23	78530	DAHM, JULIE	C
01	00073815	14.99	01/10/23	43842	DEEP ROCK WATER	C
01	00073816	1,673.14	01/10/23	10618	DENVER ATHLETIC	C
01	00073817	225.00	01/10/23	93815	EVERGREEN HIGH SCHOOL	C
01	00073818	286.00	01/10/23	70190	FIRST	C
01	00073819	786.63	01/10/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00073820	300.00	01/10/23	78492	HARDWICK, SARAH	C
01	00073821	1,103.00	01/10/23	94352	HERFF JONES DIPLOMA CENTER	C
01	00073822	90.00	01/10/23	27243	HSA BANK	C
01	00073823	4,000.00	01/10/23	76767	INDEED, INC.	C
01	00073824	242.57	01/10/23	1682	J.W. PEPPER & SON INC.	C
01	00073825	415.19	01/10/23	94445	K-LOG,INC.	C
01	00073826	164.25	01/10/23	42188	KELTY, JOHN AND/OR JULIE	C
01	00073827	252.99	01/10/23	72974	KIMBALL MIDWEST	C
01	00073828	79.50	01/10/23	78450	KOPPINGER, VAL	C
01	00073829	1,125.00	01/10/23	65510	LIVING TRUE THERAPY	C
01	00073830	45.61	01/10/23	94371	MAHER, TERI	C
01	00073831	317.06	01/10/23	25747	MCGEE COMPANY	C
01	00073832	2,654.71	01/10/23	95380	MEADOW GOLD	C
01	00073833	151.29	01/10/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073834	465.70	01/10/23	90758	PEPSI-COLA	C
01	00073835	525.50	01/10/23	92065	PIONEER DRAMA SERVICE, INC.	C
01	00073836	92.01	01/10/23	31194	ROBYN A POIRIER	C
01	00073837	293.57	01/10/23	217	POTESTIO BROS EQUIPMENT CO.	C
01	00073838	3,600.00	01/10/23	78506	R.T.A.INC.	C
01	00073839	30.00	01/10/23	12769	RANCHLAND NEWS	C
01	00073840	95.00	01/10/23	67610	RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	00073841	14.25	01/10/23	71862	RICKER, KERRI	C
01	00073842	41.00	01/10/23	19090	RICOH USA INC.	C
01	00073843	1,414.30	01/10/23	92771	RICOH USA, INC.	C
01	00073844	32.93	01/10/23	18198	ROOSEVELT HIGH SCHOOL	C
01	00073845	85.00	01/10/23	78549	SAFELITE	C
01	00073846	42.75	01/10/23	78476	HEATHER J SCHABEN	C
01	00073847	29.50	01/10/23	95523	SILVER CREEK HIGH SCHOOL	C
01	00073848	58.42	01/10/23	77674	DEREK A SPOHN	C
01	00073849	57.36	01/10/23	92365	TAYLOR, JON E.	C
01	00073850	8,000.00	01/10/23	71102	THE GEM CENTER	C
01	00073851	2,665.10	01/10/23	35900	TOWN OF ELIZABETH	C
01	00073852	150.00	01/10/23	78484	TRUJILLO, KATHRYN	C
01	00073853	99.00	01/10/23	72362	TRUJILLO, TERESA	C
01	00073854	3,260.35	01/10/23	91840	U.S. FOOD SERVICE, INC.	C
01	00073855	966.51	01/10/23	15768	US AWARDS INC.	C
01	00073856	1,060.12	01/10/23	37801	VIRCO MFG. CORPORATION	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073857	297.88	01/10/23	43745	W*INK SCREEN PRINTING	C
01	00073858	5,122.84	01/10/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00073859	4,665.00	01/10/23	75973	WEBER INDUSTRIES, LLC	C
01	00073860	234.35	01/10/23	76600	CREATION GARDENS	C
01	00073861	187.06	01/10/23	4146	WOLNER, ALANE	C
01	00073862	2,246.10	01/10/23	63673	ZAYO GROUP, LLC.	C
01	00073863	252.00	01/20/23	78581	ALL CRAFT	C
01	00073864	420.02	01/20/23	68934	AMAZON CAPITAL SERVICES	C
01	00073865	96.62	01/20/23	68934	AMAZON CAPITAL SERVICES	C
01	00073866	6,480.00	01/20/23	77712	AYA HEALTHCARE, INC	C
01	00073867	392.59	01/20/23	56251	JENNIFER L BARCLAY	C
01	00073868	6.00	01/20/23	77364	MELISSA J BARNHART	C
01	00073869	3,700.00	01/20/23	21032	CHALKBOX GYMNASTICS	C
01	00073870	103.63	01/20/23	61921	CINTAS CORPORATION	C
01	00073871	99.96	01/20/23	55050	COLORADO CLEANING EQUIPMENT REPAIR, LLC	C
01	00073872	2,349.20	01/20/23	95340	COLORADO PETROLEUM	C
01	00073873	2,185.00	01/20/23	29505	COLORADO TSA	C
01	00073874	2,328.60	01/20/23	55921	CONVERGINT TECHNOLOGIES	C
01	00073875	447.30	01/20/23	90578	DECKER EQUIPMENT	C
01	00073876	18.98	01/20/23	43842	DEEP ROCK WATER	C
01	00073877	716.00	01/20/23	10618	DENVER ATHLETIC	C
01	00073878	278.00	01/20/23	27146	DOUBLE TREE BY HILTON	C
01	00073879	965.98	01/20/23	11498	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00073880	104.60	01/20/23	90750	EARTHGRAINS BAKING CO	C
01	00073881	269.10	01/20/23	13360	ELIZABETH AREA CHAMBER OF COMMERCE	C
01	00073882	14.57	01/20/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00073883	80.95	01/20/23	78514	RICARDO D GALLEGOS	C
01	00073883	-80.95	01/31/23	78514	RICARDO D GALLEGOS	CV
01	00073884	650.00	01/20/23	75329	GIMKIT	C
01	00073885	7,621.65	01/20/23	90668	HILLYARD/DENVER	C
01	00073886	158.79	01/20/23	45527	HUMPHREY, PAULA	C
01	00073887	38.48	01/20/23	1682	J.W. PEPPER & SON INC.	C
01	00073888	431.32	01/20/23	73733	LEGACY PLOW & TRAILER INC.	C
01	00073889	1,312.50	01/20/23	65510	LIVING TRUE THERAPY	C
01	00073890	166.49	01/20/23	94371	MAHER, TERI	C
01	00073891	400.00	01/20/23	70300	Cheryl D Martin	C
01	00073892	47.00	01/20/23	78590	MARTINY, KATE	C
01	00073893	460.40	01/20/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00073894	1,813.38	01/20/23	95380	MEADOW GOLD	C
01	00073895	1.45	01/20/23	834	MHC KENWORTH	C
01	00073896	225.47	01/20/23	46256	MOUNTAIN RANGE HIGH SCHOOL	C
01	00073897	2,144.56	01/20/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073898	2,007.00	01/20/23	54186	OTT TO PRINT GREEN, INC.	C
01	00073899	800.00	01/20/23	72087	OVERDRIVE INC.	C
01	00073900	1,102.50	01/20/23	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00073901	6,030.00	01/20/23	77720	RADIO RESOURCE	C
01	00073902	4,039.44	01/20/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00073903	22.41	01/20/23	93702	SAFEWAY, INC.	C
01	00073904	210.00	01/20/23	92581	SIERRA HIGH SCHOOL	C
01	00073905	3,386.83	01/20/23	54569	SOLIANT HEALTH INC.	C
01	00073906	350.00	01/20/23	65889	STARSTRUCK DANCE ACADEMY	C
01	00073907	2,496.00	01/20/23	74241	THERAPY TRAVELERS LLC	C
01	00073908	6,281.30	01/20/23	91840	U.S. FOOD SERVICE, INC.	C
01	00073909	148.33	01/20/23	15768	US AWARDS INC.	C
01	00073910	1,266.50	01/20/23	37801	VIRCO MFG. CORPORATION	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073911	3,749.30	01/20/23	94958	WELLS FARGO	C
01	00073912	27.47	01/20/23	77763	MERELEE A WHITCOMB	C
01	00073913	63.89	01/23/23	68934	AMAZON CAPITAL SERVICES	C
01	00073913	-63.89	01/23/23	68934	AMAZON CAPITAL SERVICES	CV
01	00073914	553.49	01/23/23	68934	AMAZON CAPITAL SERVICES	C
01	00073915	19.98	01/23/23	68934	AMAZON CAPITAL SERVICES	C
01	00073916	432.90	01/23/23	68934	AMAZON CAPITAL SERVICES	C
01	00073917	2,082.24	01/23/23	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073918	45.00	01/23/23	91264	AWARDS WITH MORE	C
01	00073919	19.50	01/23/23	78603	CARLA C CARLISLE	C
01	00073920	27.44	01/23/23	5800	CAROLINA BIOLOGICAL SUPPLY CO	C
01	00073921	103.63	01/23/23	61921	CINTAS CORPORATION	C
01	00073922	1,183.91	01/23/23	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00073923	191.40	01/23/23	14100	FLAGHOUSE, INC.	C
01	00073924	285.51	01/23/23	1007	FLESHER HINTON MUSIC COMPANY	C
01	00073925	81.00	01/23/23	94352	HERFF JONES INC.	C
01	00073926	288.04	01/23/23	1682	J.W. PEPPER & SON INC.	C
01	00073927	540.00	01/23/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00073928	2,250.00	01/23/23	60364	RAPTOR TECHNOLOGIES LLC	C
01	00073929	2,791.02	01/23/23	19090	RICOH USA INC.	C
01	00073930	85.20	01/23/23	13600	ROCK PARTS COMPANY	C
01	00073931	832.25	01/23/23	93702	SAFEWAY, INC.	C
01	00073932	21.96	01/23/23	4146	WOLNER, ALANE	C
01	00073933	5,443.95	01/23/23	92048	XCEL ENERGY	C
01	00073934	2,858.05	01/23/23	30201	YMCA OF THE ROCKIES	C
01	00073935	63.89	01/24/23	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073936	37.92	01/24/23	10600	DEMCO INC.	C
01	00073937	188.30	01/24/23	90750	EARTHGRAINS BAKING CO	C
01	00073938	1,137.11	01/24/23	95380	MEADOW GOLD	C
01	00073939	5,000.00	01/24/23	78646	NDM ATTORNEYS AT LAW	C
01	00073940	60.32	01/24/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073941	500.00	01/27/23	1675	AMERICAN FIDELITY ASSURANCE	C
01	00073942	1,320.80	01/27/23	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00073943	8,438.06	01/27/23	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00073944	10,000.57	01/27/23	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00073945	38,565.00	01/27/23	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00073946	2,378.63	01/27/23	7685	COLORADO STATE TREASURER	C
01	00073947	102,559.69	01/27/23	17575	COMMUNITY BANKS OF COLORADO	C
01	00073948	1,636.67	01/27/23	10500	DELTA DENTAL	C
01	00073949	980.00	01/27/23	13380	ELIZABETH FED OF TEACHERS	C
01	00073950	8,099.36	01/27/23	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C
01	00073950	-8,099.36	01/31/23	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	CV
01	00073951	3,951.57	01/27/23	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00073951	-3,951.57	01/31/23	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	CV
01	00073952	8,054.66	01/27/23	27243	HSA BANK	C
01	00073953	150,680.21	01/27/23	77046	KAISER PERMANENTE	C
01	00073954	553.69	01/27/23	77879	NELSON & KENNARD, ATTORNEYS AT LAW	C
01	00073955	14,697.36	01/27/23	1740	PERA 401(K) PLAN	C
01	00073956	1,579.83	01/27/23	74055	PERA 457 PLAN	C
01	00073957	386,398.23	01/27/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00073958	2,799.49	01/27/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00073959	2,670.32	01/27/23	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00073960	8,108.36	01/31/23	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C
01	00073961	3,960.57	01/31/23	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00073962	92.95	01/31/23	78514	RICARDO D GALLEGOS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073963	1,335.13	02/02/23	22551	4IMPRINT	C
01	00073964	25,223.83	02/02/23	800	ACORN PETROLEUM, INC.	C
01	00073965	22.06	02/02/23	70688	AIRGAS USA, LLC	C
01	00073966	15,628.00	02/02/23	73890	ALL TEMPERATURES CONTROLLED, INC.	C
01	00073967	281.46	02/02/23	60607	ALL TRUCK & TRAILER PARTS ATTP	C
01	00073968	1,386.07	02/02/23	68934	AMAZON CAPITAL SERVICES	C
01	00073969	3,115.72	02/02/23	68934	AMAZON CAPITAL SERVICES	C
01	00073970	199.88	02/02/23	68934	AMAZON CAPITAL SERVICES	C
01	00073971	794.78	02/02/23	68934	AMAZON CAPITAL SERVICES	C
01	00073972	54.13	02/02/23	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073973	1,531.74	02/02/23	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073974	1,230.30	02/02/23	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073975	6,480.00	02/02/23	77712	AYA HEALTHCARE, INC	C
01	00073976	348.26	02/02/23	56251	JENNIFER L BARCLAY	C
01	00073977	48.00	02/02/23	77364	MELISSA J BARNHART	C
01	00073978	799.00	02/02/23	76554	BLUUM OF MINNESOTA, LLC	C
01	00073979	754.25	02/02/23	15156	BSN SPORTS	C
01	00073980	180.00	02/02/23	94408	CATFACS	C
01	00073981	8,582.29	02/02/23	94664	CDW-G	C
01	00073982	345.00	02/02/23	92355	CENTENNIAL SALES	C
01	00073983	1,886.39	02/02/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073984	450.00	02/02/23	1562	COLORADO COUNCIL FOR THE SOCIAL STUDIES	C
01	00073985	1,400.00	02/02/23	75221	COLORADO EARS, LLC	C
01	00073986	847.82	02/02/23	7750	COLORADO SCHOOL FOR THE DEAF &	C
01	00073987	1,853.00	02/02/23	55921	CONVERGINT TECHNOLOGIES	C
01	00073988	32,776.78	02/02/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00073989	1,600.00	02/02/23	7315	CTI COMMUNICATIONS TECHNOLOGIES INC.	C
01	00073990	761.77	02/02/23	90887	CUSTOM INK	C
01	00073991	42,330.00	02/02/23	78689	D.R. HORTON	C
01	00073992	1,945.21	02/02/23	10618	DENVER ATHLETIC	C
01	00073993	5,100.00	02/02/23	77836	DOUGHERTY, LAUREN	C
01	00073994	60.00	02/02/23	78697	DRUM, MICHELLE	C
01	00073995	173.95	02/02/23	95777	DS WATERS OF AMERICA INC.	C
01	00073996	408.00	02/02/23	90750	EARTHGRAINS BAKING CO	C
01	00073997	1,899.00	02/02/23	73954	EDUCATION.COM	C
01	00073998	550.00	02/02/23	46400	ELBERT COUNTY	C
01	00073999	675.00	02/02/23	15164	EMPLOYERS COUNCIL SERVICES, INC.	C
01	00074000	341.86	02/02/23	41734	EPIC SPORTS	C
01	00074001	71.70	02/02/23	29068	EXPRESS TOLL SERVICE CENTER	C
01	00074002	17.99	02/02/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00074003	350.00	02/02/23	95776	GLAZIER CLINICS	C
01	00074004	5,697.05	02/02/23	76740	GO TO COMMUNICATIONS, INC.	C
01	00074005	54.80	02/02/23	74802	HARRIS, KRISTEN N	C
01	00074006	272.00	02/02/23	62057	HEALTHONE CARE NOW	C
01	00074007	1,496.63	02/02/23	90668	HILLYARD/DENVER	C
01	00074008	1,080.00	02/02/23	77240	HITT ENTERPRISES, LLC	C
01	00074009	143.36	02/02/23	1483	HOME DEPOT CREDIT SERVICES	C
01	00074010	2,500.00	02/02/23	70408	IBOSS, INC.	C
01	00074011	3,180.00	02/02/23	78557	JLAB	C
01	00074012	280.00	02/02/23	56855	JONES, ERIN	C
01	00074013	14.95	02/02/23	7099	SUMMER KATZOFF	C
01	00074014	105.40	02/02/23	78620	KEITH D KIRKLAND	C
01	00074015	2,741.57	02/02/23	75493	LAND, AMY	C
01	00074016	776.57	02/02/23	71293	LEIKER, RACHEL	C
01	00074017	47.00	02/02/23	78590	MARTINY, KATE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00074018	1,630.40	02/02/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00074019	78.28	02/02/23	25747	MCGEE COMPANY	C
01	00074020	94.35	02/02/23	90828	MCI	C
01	00074021	1,625.26	02/02/23	95380	MEADOW GOLD	C
01	00074022	475.00	02/02/23	77453	MILE HIGH MUSIC STUDIO	C
01	00074023	300.00	02/02/23	1092	MOUNTAIN VIEW HIGH SCHOOL	C
01	00074024	3,380.00	02/02/23	619	NATIONAL SPEAKER & SOUND	C
01	00074025	740.00	02/02/23	95376	NAVAKAI	C
01	00074026	326.75	02/02/23	76015	GLEN M NEWTON	C
01	00074027	516.82	02/02/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00074028	68.00	02/02/23	54186	OTT TO PRINT GREEN, INC.	C
01	00074029	392.80	02/02/23	90758	PEPSI-COLA	C
01	00074030	2,516.32	02/02/23	69434	PINE COVE CONSULTING	C
01	00074031	15,442.47	02/02/23	92487	PINNACOL ASSURANCE	C
01	00074032	287.52	02/02/23	77542	PLICKERS INC	C
01	00074033	381.71	02/02/23	7463	POCKET NURSE MEDICAL SUPPLIES FOR	C
01	00074034	144.37	02/02/23	31194	ROBYN A POIRIER	C
01	00074035	1.44	02/02/23	217	POTESTIO BROS EQUIPMENT CO.	C
01	00074035	-1.44	02/10/23	217	POTESTIO BROS EQUIPMENT CO.	CV
01	00074036	579.60	02/02/23	90705	PSAT/NMSQT	C
01	00074037	8,650.00	02/02/23	60364	RAPTOR TECHNOLOGIES LLC	C
01	00074038	90.00	02/02/23	61069	REID, SARAH	C
01	00074039	2,335.99	02/02/23	92771	RICOH USA, INC.	C
01	00074040	670.00	02/02/23	78310	RK SERVICE LLC	C
01	00074041	277.64	02/02/23	13600	ROCK PARTS COMPANY	C
01	00074042	59.99	02/02/23	93702	SAFEWAY, INC.	C
01	00074043	60.00	02/02/23	92581	SIERRA HIGH SCHOOL	C
01	00074044	5,748.60	02/02/23	54569	SOLIANT HEALTH INC.	C
01	00074045	162.88	02/02/23	71463	JEFFERY C SPARROW	C
01	00074046	100.00	02/02/23	77674	DEREK A SPOHN	C
01	00074047	57.28	02/02/23	78638	ANGELA D TERRY	C
01	00074048	30.00	02/02/23	78654	THE DENVER POST COMMUNITY FOUNDATION	C
01	00074049	22,000.00	02/02/23	71102	THE GEM CENTER	C
01	00074050	3,250.00	02/02/23	78670	THE LAW OFFICE OF MATTHEW H. ROANE, LTD.	C
01	00074051	5,616.00	02/02/23	74241	THERAPY TRAVELERS LLC	C
01	00074052	16,087.50	02/02/23	35900	TOWN OF ELIZABETH	C
01	00074053	602.19	02/02/23	22985	TRUE VALUE OF ELIZABETH	C
01	00074054	9,233.89	02/02/23	91840	U.S. FOOD SERVICE, INC.	C
01	00074055	462.40	02/02/23	37500	USI,INC.	C
01	00074056	1,495.22	02/02/23	55697	VERIZON	C
01	00074057	65.10	02/02/23	37801	VIRCO MFG. CORPORATION	C
01	00074058	90.00	02/02/23	43435	KEVIN M WALSH	C
01	00074059	2,371.46	02/02/23	40339	WALSWORTH PUBLISHING COMPANY	C
01	00074060	28.16	02/02/23	78662	CASEY D WATERS	C
01	00074061	4,700.00	02/02/23	75973	WEBER INDUSTRIES, LLC	C
01	00074062	72.46	02/02/23	49522	MEGAN E ZOESCH	C
01	00074063	1,383.55	02/10/23	68934	AMAZON CAPITAL SERVICES	C
01	00074064	1,415.14	02/10/23	68934	AMAZON CAPITAL SERVICES	C
01	00074065	155.61	02/10/23	68934	AMAZON CAPITAL SERVICES	C
01	00074066	163.50	02/10/23	69809	AMERICAN BIOIDENTITY INC.	C
01	00074067	655.79	02/10/23	17337	BIO CORPORATION	C
01	00074068	24,116.24	02/10/23	25500	BLACK HILLS ENERGY	C
01	00074069	1,372.00	02/10/23	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C
01	00074070	114.76	02/10/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00074071	2,000.00	02/10/23	51055	CIELO AT CASTLE PINES	C

Bank	Check No	Amount	Date	Vendor		Type
01	00074072	100.00	02/10/23	949	CSU-PUEBLO	C
01	00074073	482.89	02/10/23	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00074074	273.30	02/10/23	1336	MELANIE J DARTER	C
01	00074075	3,670.00	02/10/23	10618	DENVER ATHLETIC	C
01	00074076	155.99	02/10/23	78719	RICHARD E DUNHAM	C
01	00074077	1,620.00	02/10/23	90263	EAST CENTRAL BOCES	C
01	00074078	67.68	02/10/23	93960	FLINN SCIENTIFIC INC.	C
01	00074079	65.12	02/10/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00074080	193.65	02/10/23	16250	GOPHER SPORT	C
01	00074081	1,104.62	02/10/23	75884	HARTMAN PUBLISHING INC.	C
01	00074082	1,735.91	02/10/23	94352	HERFF JONES DIPLOMA CENTER	C
01	00074083	92.50	02/10/23	27243	HSA BANK	C
01	00074084	240.43	02/10/23	1682	J.W. PEPPER & SON INC.	C
01	00074085	855.16	02/10/23	73385	K2 TOWERS III, LLC	C
01	00074086	897.00	02/10/23	76309	KESLER SCIENCE	C
01	00074087	129.53	02/10/23	72974	KIMBALL MIDWEST	C
01	00074088	3,655.00	02/10/23	78620	KEITH D KIRKLAND	C
01	00074089	3,687.50	02/10/23	65510	LIVING TRUE THERAPY	C
01	00074090	1,608.93	02/10/23	1104	MARRIOTT DENVER TECH CENTER	C
01	00074091	2,000.00	02/10/23	60291	MBA RESEARCH & CURRICULUM CENTER	C
01	00074092	179.62	02/10/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00074093	51.96	02/10/23	93177	MCVICKER, TRACY	C
01	00074094	1,151.44	02/10/23	834	MHC KENWORTH	C
01	00074095	5,150.00	02/10/23	27294	MILE HIGH STATION	C
01	00074096	10.86	02/10/23	70866	NEWTON, BROOKE	C
01	00074097	1,739.98	02/10/23	76015	GLEN M NEWTON	C
01	00074098	1,437.65	02/10/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00074099	59.00	02/10/23	56944	AMANDA K ROBERTS	C
01	00074100	49.26	02/10/23	13600	ROCK PARTS COMPANY	C
01	00074101	4,141.41	02/10/23	78700	ROCKY MOUNTAIN CATERING & EVENTS	C
01	00074102	7,450.75	02/10/23	78611	SCANNING PENS INC.	C
01	00074103	96.50	02/10/23	77674	DEREK A SPOHN	C
01	00074104	21.44	02/10/23	62014	JENNIFER L TIMM	C
01	00074105	2,378.98	02/10/23	35900	TOWN OF ELIZABETH	C
01	00074106	5,122.84	02/10/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00074107	322.56	02/10/23	78735	WILLOW LANE EDUCATION	C
01	00074108	543.82	02/10/23	4146	WOLNER, ALANE	C
01	00074109	2,246.11	02/10/23	63673	ZAYO GROUP, LLC.	C
01	00074110	212.64	02/13/23	68934	AMAZON CAPITAL SERVICES	C
01	00074111	650.00	02/13/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00074112	115.00	02/13/23	90750	EARTHGRAINS BAKING CO	C
01	00074113	1,935.43	02/13/23	54704	FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00074114	920.73	02/13/23	95547	HAWKINS COMMERCIAL APPLIANCE SERVICE INC	C
01	00074115	1,724.05	02/13/23	95380	MEADOW GOLD	C
01	00074116	30.50	02/13/23	73342	TAMMY J MOORE	C
01	00074117	23.52	02/13/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00074118	19.50	02/13/23	78743	JENNIFER K QUAYLE	C
01	00074119	625.00	02/13/23	60364	RAPTOR TECHNOLOGIES LLC	C
01	00074120	2,475.00	02/13/23	54682	ROCKY MOUNTAIN EARLY CHILDHOOD CONFERENC	C
01	00074121	56.60	02/13/23	78760	JENNIFER L TRACY	C
01	00074122	5,425.47	02/13/23	91840	U.S. FOOD SERVICE, INC.	C
01	00074123	2,105.00	02/13/23	78751	WOUNDED WARRIOR PROJECT	C
01	00074124	22.06	02/16/23	70688	AIRGAS USA, LLC	C
01	00074125	2,819.54	02/16/23	92749	ALL AMERICAN SPORTS CORP.RIDDEL/ALL AM	C
01	00074126	390.27	02/16/23	68934	AMAZON CAPITAL SERVICES	C

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01	00074127	485.93	02/16/23	68934	AMAZON CAPITAL SERVICES	C
01	00074128	116.46	02/16/23	12963	AMAZON.COM CORPORATE CREDIT	C
01	00074129	3,600.00	02/16/23	77712	AYA HEALTHCARE, INC	C
01	00074130	73.16	02/16/23	91188	BLACKHAM, CRAIG	C
01	00074131	217.94	02/16/23	4200	BLICK ART MATERIALS	C
01	00074132	1,553.85	02/16/23	15156	BSN SPORTS	C
01	00074133	1,400.00	02/16/23	69280	CARDINAL CLUB AFTER PROM	C
01	00074134	210.60	02/16/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00074135	200.00	02/16/23	78778	CHAVEZ-GONZALEZ, CYNTHIA	C
01	00074136	38.35	02/16/23	90578	DECKER EQUIPMENT	C
01	00074137	54.60	02/16/23	70890	KAITLYN R DECRISTINO	C
01	00074138	199.85	02/16/23	43842	DEEP ROCK WATER	C
01	00074139	1,952.00	02/16/23	10618	DENVER ATHLETIC	C
01	00074140	965.98	02/16/23	11498	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00074141	156.90	02/16/23	90750	EARTHGRAINS BAKING CO	C
01	00074142	345.50	02/16/23	73725	GOLD STAR FOODS	C
01	00074143	2,956.97	02/16/23	90668	HILLYARD/DENVER	C
01	00074144	40.00	02/16/23	69370	MICHAEL C HOWELL	C
01	00074145	49.47	02/16/23	65757	ASHLEE D JOHNSON	C
01	00074146	636.50	02/16/23	75248	JORDAN, CAROL S.	C
01	00074147	40.00	02/16/23	74950	MANSER K KIERSTEAD	C
01	00074148	60.32	02/16/23	78620	KEITH D KIRKLAND	C
01	00074149	2,502.00	02/16/23	1104	MARRIOTT DENVER TECH CENTER	C
01	00074150	276.56	02/16/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00074151	1,067.11	02/16/23	95380	MEADOW GOLD	C
01	00074152	110.52	02/16/23	834	MHC KENWORTH	C
01	00074153	390.09	02/16/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00074154	578.97	02/16/23	95694	PEARSON ASSESSMENT	C
01	00074155	36,220.00	02/16/23	25910	PICKENS TECHNICAL CENTER	C
01	00074156	51.48	02/16/23	71234	CARSON M POWELL	C
01	00074157	209.97	02/16/23	91721	PREMIER IMPRESSIONS	C
01	00074158	1,800.00	02/16/23	78506	R.T.A.INC.	C
01	00074159	417.33	02/16/23	64459	RICHARDSON ATHLETICS	C
01	00074160	2,791.02	02/16/23	19090	RICOH USA INC.	C
01	00074161	19.30	02/16/23	13600	ROCK PARTS COMPANY	C
01	00074162	604.50	02/16/23	93702	SAFEWAY, INC.	C
01	00074163	593.15	02/16/23	63304	SECURITY CENTRAL, INC.	C
01	00074164	700.50	02/16/23	91568	SETPOINT SYSTEMS CORPORATION	C
01	00074165	8,078.45	02/16/23	54569	SOLIANT HEALTH INC.	C
01	00074166	6,240.00	02/16/23	74241	THERAPY TRAVELERS LLC	C
01	00074167	88.94	02/16/23	94687	TOTAL FILTRATION SERVICES	C
01	00074168	1,631.00	02/16/23	78204	TRULY ENGAGING	C
01	00074169	157.57	02/16/23	37500	USI,INC.	C
01	00074170	9,180.76	02/16/23	94958	WELLS FARGO	C
01	00074171	27.98	02/16/23	64424	BRANDON B WHITTAKER	C
01	00074172	4,075.00	02/16/23	52949	WINDOM STYLE, LLC	C
01	00074173	4,588.57	02/16/23	92048	XCEL ENERGY	C
01	00074174	500.00	02/27/23	1675	AMERICAN FIDELITY ASSURANCE	C
01	00074175	1,320.80	02/27/23	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00074176	8,438.06	02/27/23	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00074177	8,580.93	02/27/23	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00074178	38,524.00	02/27/23	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00074179	2,385.37	02/27/23	7685	COLORADO STATE TREASURER	C
01	00074180	99,487.91	02/27/23	17575	COMMUNITY BANKS OF COLORADO	C
01	00074181	1,665.51	02/27/23	10500	DELTA DENTAL	C

Bank	Check No	Amount	Date	Vendor		Type
01	00074182	980.00	02/27/23	13380	ELIZABETH FED OF TEACHERS	C
01	00074183	8,242.08	02/27/23	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C
01	00074184	3,827.91	02/27/23	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00074185	7,686.83	02/27/23	27243	HSA BANK	C
01	00074186	149,754.45	02/27/23	77046	KAISER PERMANENTE	C
01	00074187	498.26	02/27/23	77879	NELSON & KENNARD, ATTORNEYS AT LAW	C
01	00074188	14,473.40	02/27/23	1740	PERA 401(K) PLAN	C
01	00074189	1,579.83	02/27/23	74055	PERA 457 PLAN	C
01	00074190	388,208.61	02/27/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00074191	2,804.77	02/27/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00074192	2,716.36	02/27/23	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00074193	480.00	03/03/23	56448	ACOMA LOCK AND SECURITY	C
01	00074194	7,722.25	03/03/23	73890	ALL TEMPERATURES CONTROLLED, INC.	C
01	00074195	2,190.89	03/03/23	68934	AMAZON CAPITAL SERVICES	C
01	00074196	334.75	03/03/23	68934	AMAZON CAPITAL SERVICES	C
01	00074197	156.21	03/03/23	68934	AMAZON CAPITAL SERVICES	C
01	00074198	446.69	03/03/23	68934	AMAZON CAPITAL SERVICES	C
01	00074199	780.56	03/03/23	68934	AMAZON CAPITAL SERVICES	C
01	00074200	1,388.13	03/03/23	68934	AMAZON CAPITAL SERVICES	C
01	00074201	7,200.00	03/03/23	77712	AYA HEALTHCARE, INC	C
01	00074202	12.00	03/03/23	77364	MELISSA J BARNHART	C
01	00074203	682.50	03/03/23	67334	BEHAVIOR BALANCE POINT, LLC	C
01	00074204	199.00	03/03/23	78050	AMANDA M BENDER	C
01	00074205	135.00	03/03/23	78867	BIGBEY, ELLA	C
01	00074206	909.95	03/03/23	90145	BINSWAGER GLASS	C
01	00074207	11,165.92	03/03/23	25500	BLACK HILLS ENERGY	C
01	00074208	265.98	03/03/23	68594	REBECCA M CARNAHAN	C
01	00074209	209.30	03/03/23	75280	CASTLE ROCK CHEVROLET BUICK GMC	C
01	00074210	180.00	03/03/23	94408	CATFACS	C
01	00074211	100.00	03/03/23	71390	CCNC,INC.	C
01	00074212	2,198.64	03/03/23	94664	CDW-G	C
01	00074213	1,905.29	03/03/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00074214	4,425.00	03/03/23	360	COLORADO FBLA	C
01	00074215	150.00	03/03/23	6825	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIAT	C
01	00074216	54.00	03/03/23	62987	COLORADO INSTITUTE OF MUSICAL INSTRUMENT	C
01	00074217	439.88	03/03/23	54321	COLORADO LIGHTING INC.	C
01	00074218	1,659.11	03/03/23	7750	COLORADO SCHOOL FOR THE DEAF &	C
01	00074219	4,537.26	03/03/23	72923	COLORADO WATER WELL	C
01	00074220	2,145.00	03/03/23	55921	CONVERGINT TECHNOLOGIES	C
01	00074221	33,402.55	03/03/23	19000	CORE ELECTRIC ASSOCIATION	C
01	00074222	510.00	03/03/23	343	CSPTA	C
01	00074223	135.00	03/03/23	78824	DAVIDSON, KARIN	C
01	00074224	40.92	03/03/23	10600	DEMCO INC.	C
01	00074225	173.95	03/03/23	95777	DS WATERS OF AMERICA INC.	C
01	00074226	293.00	03/03/23	90750	EARTHGRAINS BAKING CO	C
01	00074227	240.00	03/03/23	62669	EDDY, DAVID	C
01	00074228	3,250.00	03/03/23	75949	ENGLEWOOD SCHOOLS	C
01	00074229	127.05	03/03/23	29068	EXPRESS TOLL SERVICE CENTER	C
01	00074230	383.04	03/03/23	91542	FOLMAR, STACEY	C
01	00074231	1,405.80	03/03/23	62170	GANDY INK	C
01	00074232	5,684.10	03/03/23	76740	GO TO COMMUNICATIONS, INC.	C
01	00074233	4,072.75	03/03/23	73725	GOLD STAR FOODS	C
01	00074234	135.00	03/03/23	78832	GONZALEZ, LESLYE	C
01	00074235	60.00	03/03/23	76880	TONYA L HACKETT	C
01	00074236	122.00	03/03/23	62057	HEALTHONE CARE NOW	C

Bank	Check No	Amount	Date	Vendor		Type
01	00074237	1,821.43	03/03/23	90668	HILLYARD/DENVER	C
01	00074238	100.00	03/03/23	56340	CONNIE P HINES	C
01	00074239	28.82	03/03/23	66265	SAMUEL A HOLMQUIST	C
01	00074240	316.56	03/03/23	1483	HOME DEPOT CREDIT SERVICES	C
01	00074241	42.96	03/03/23	69370	MICHAEL C HOWELL	C
01	00074242	38.20	03/03/23	73326	ROBIN L HUNT	C
01	00074243	91.20	03/03/23	66095	LAURA L JAMES	C
01	00074244	93.50	03/03/23	65757	ASHLEE D JOHNSON	C
01	00074245	48.99	03/03/23	78620	KEITH D KIRKLAND	C
01	00074246	1,136.20	03/03/23	73733	LEGACY PLOW & TRAILER INC.	C
01	00074247	490.46	03/03/23	71293	LEIKER, RACHEL	C
01	00074248	1,625.00	03/03/23	65510	LIVING TRUE THERAPY	C
01	00074249	8,696.71	03/03/23	11851	MAKE A WISH FOUNDATION	C
01	00074250	1,456.00	03/03/23	78840	MANEUVERING THE MIDDLE LLC	C
01	00074251	650.00	03/03/23	78816	MARIACHI INTERNACIONAL	C
01	00074252	500.00	03/03/23	70300	Cheryl D Martin	C
01	00074253	35.00	03/03/23	77810	CHRISTOPHER R MARTINEZ	C
01	00074254	2,901.02	03/03/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00074255	154.00	03/03/23	78794	MCCASLIN, RAINA	C
01	00074256	55.35	03/03/23	78441	MCDONALD, AUBREY	C
01	00074257	94.32	03/03/23	90828	MCI	C
01	00074258	1,237.61	03/03/23	95380	MEADOW GOLD	C
01	00074259	513.11	03/03/23	834	MHC KENWORTH	C
01	00074260	1,475.00	03/03/23	40061	MLB ENTERPRISE LLC	C
01	00074261	135.00	03/03/23	78875	MOORE, TARA	C
01	00074262	37.95	03/03/23	30961	NEELLEY, ROBIN	C
01	00074263	2,971.60	03/03/23	24716	NORTHEASTERN JUNIOR COLLEGE	C
01	00074264	695.63	03/03/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00074265	652.47	03/03/23	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00074266	724.00	03/03/23	54186	OTT TO PRINT GREEN, INC.	C
01	00074267	196.00	03/03/23	93233	PARKER PORT A POTTY	C
01	00074268	198.00	03/03/23	47252	PERFORM BETTER	C
01	00074269	1,417.50	03/03/23	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00074270	19.99	03/03/23	31194	ROBYN A POIRIER	C
01	00074271	135.00	03/03/23	78808	PRINCE, BETH ANN	C
01	00074272	753.68	03/03/23	13600	ROCK PARTS COMPANY	C
01	00074273	1,704.00	03/03/23	77550	ROCKY MOUNTAIN SWAG	C
01	00074274	6,059.16	03/03/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00074275	65.08	03/03/23	93702	SAFEWAY, INC.	C
01	00074276	57.97	03/03/23	92802	SCHOOL NURSE SUPPLY	C
01	00074277	1,915.57	03/03/23	95213	SCHOOL OUTFITTERS	C
01	00074278	1,990.08	03/03/23	76805	SCRUBS AC	C
01	00074279	99.19	03/03/23	90219	SARAH D SIEKIERSKI	C
01	00074280	269.28	03/03/23	71170	ARIELLA E SMOLIN	C
01	00074281	7,605.95	03/03/23	54569	SOLIANT HEALTH INC.	C
01	00074282	355.78	03/03/23	77674	DEREK A SPOHN	C
01	00074283	373.99	03/03/23	21369	THE COSTUMER	C
01	00074284	5,616.00	03/03/23	74241	THERAPY TRAVELERS LLC	C
01	00074285	205.40	03/03/23	22985	TRUE VALUE OF ELIZABETH	C
01	00074286	6,494.42	03/03/23	91840	U.S. FOOD SERVICE, INC.	C
01	00074287	398.00	03/03/23	1701	U.S. POSTMASTER	C
01	00074288	3,805.00	03/03/23	36825	UNITED RESTAURANT SUPPLY	C
01	00074289	885.00	03/03/23	76791	UVIATION WORLD WATER INC.	C
01	00074290	1,405.04	03/03/23	55697	VERIZON	C
01	00074291	233.10	03/03/23	64424	BRANDON B WHITTAKER	C

Bank	Check No	Amount	Date	Vendor		Type
01	00074292	84.68	03/03/23	4146	WOLNER, ALANE	C
01	00074293	1,150.00	03/03/23	62782	YOUNG AMERICANS CENTER FOR FINANCIAL ED	C
01	00074294	447.00	03/03/23	91564	ZOESCH, MIKE	C
01	00074295	309.50	03/08/23	68934	AMAZON CAPITAL SERVICES	C
01	00074296	619.25	03/08/23	68934	AMAZON CAPITAL SERVICES	C
01	00074297	54.50	03/08/23	69809	AMERICAN BIOIDENTITY INC.	C
01	00074298	6,480.00	03/08/23	77712	AYA HEALTHCARE, INC	C
01	00074299	248.60	03/08/23	77747	BADGE BUDDIES LLC	C
01	00074300	8.58	03/08/23	92071	CHRISTINE M BATTISTONI	C
01	00074301	29,972.07	03/08/23	25500	BLACK HILLS ENERGY	C
01	00074302	319.94	03/08/23	4200	BLICK ART MATERIALS	C
01	00074303	3,528.00	03/08/23	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C
01	00074304	540.00	03/08/23	7700	COLORADO DEPARTMENT OF HUMAN SERVICES	C
01	00074305	1,400.00	03/08/23	75221	COLORADO EARS, LLC	C
01	00074306	1,090.00	03/08/23	94541	COLORADO FCCLA	C
01	00074307	130.00	03/08/23	6825	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIAT	C
01	00074308	444.90	03/08/23	41661	CPI	C
01	00074309	66.64	03/08/23	1336	MELANIE J DARTER	C
01	00074310	284.77	03/08/23	43842	DEEP ROCK WATER	C
01	00074311	122.36	03/08/23	10618	DENVER ATHLETIC	C
01	00074312	4,987.50	03/08/23	77836	DOUGHERTY, LAUREN	C
01	00074313	18,127.31	03/08/23	76678	EMS LINQ INC	C
01	00074314	25.22	03/08/23	74802	HARRIS, KRISTEN N	C
01	00074315	109.50	03/08/23	56340	CONNIE P HINES	C
01	00074316	92.50	03/08/23	27243	HSA BANK	C
01	00074317	135.00	03/08/23	78883	HUDDLESTON, ELLA	C
01	00074318	278.00	03/08/23	1682	J.W. PEPPER & SON INC.	C
01	00074319	2,398.87	03/08/23	75493	LAND, AMY	C
01	00074320	2,998.00	03/08/23	76716	MFAC, LLC	C
01	00074321	482.35	03/08/23	834	MHC KENWORTH	C
01	00074322	157.99	03/08/23	68918	MIDWEST BUS SALES	C
01	00074323	100.00	03/08/23	22349	MOUNTAIN VIEW DISTRICT FCCLA	C
01	00074324	275.00	03/08/23	78905	NATURE'S EDUCATORS	C
01	00074325	18.97	03/08/23	78921	AMY C NEWMAN	C
01	00074326	7,728.07	03/08/23	95508	O J WATSON COMPANY INC.	C
01	00074327	1,879.60	03/08/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00074328	993.46	03/08/23	72087	OVERDRIVE INC.	C
01	00074329	300.00	03/08/23	24872	PALMER HIGH SCHOOL ATHLETICS	C
01	00074330	15,974.63	03/08/23	92487	PINNACOL ASSURANCE	C
01	00074331	300.00	03/08/23	58211	PUEBLO WEST HIGH SCHOOL	C
01	00074332	2,203.21	03/08/23	92771	RICOH USA, INC.	C
01	00074333	250.00	03/08/23	94989	RIFLE HIGH SCHOOL	C
01	00074333	-250.00	03/28/23	94989	RIFLE HIGH SCHOOL	CV
01	00074334	1,134.06	03/08/23	13600	ROCK PARTS COMPANY	C
01	00074335	686.09	03/08/23	26735	SHERATON DENVER DOWNTOWN HOTEL	C
01	00074336	143,607.85	03/08/23	69027	SIGNATURE PUBLIC FUNDING CORP.	C
01	00074337	149.00	03/08/23	63762	SHELBY R STIVERS	C
01	00074338	1,872.00	03/08/23	74241	THERAPY TRAVELERS LLC	C
01	00074339	1,200.00	03/08/23	74225	TOPGOLF CENTENNIAL	C
01	00074340	3,124.68	03/08/23	35900	TOWN OF ELIZABETH	C
01	00074341	90.18	03/08/23	55697	VERIZON	C
01	00074342	5,122.84	03/08/23	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00074343	4,700.00	03/08/23	75973	WEBER INDUSTRIES, LLC	C
01	00074344	177.02	03/08/23	64424	BRANDON B WHITTAKER	C
01	00074345	130.50	03/08/23	4146	WOLNER, ALANE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00074346	135.00	03/08/23	94051	ZANDER, GINGER	C
01	00074347	2,246.11	03/08/23	63673	ZAYO GROUP, LLC.	C
01	00074348	302.80	03/10/23	68934	AMAZON CAPITAL SERVICES	C
01	00074349	116.11	03/10/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00074350	544.94	03/10/23	78930	DENVER PERCUSSION	C
01	00074351	16,670.00	03/10/23	77909	FREDERICK ANDREWS, LLC.	C
01	00074352	425.00	03/10/23	67504	POWER MUSIC	C
01	00074353	653.88	03/10/23	77550	ROCKY MOUNTAIN SWAG	C
01	00074354	220.80	03/10/23	15768	US AWARDS INC.	C
01	00074355	21.81	03/16/23	70688	AIRGAS USA, LLC	C
01	00074356	358.95	03/16/23	68934	AMAZON CAPITAL SERVICES	C
01	00074357	834.51	03/16/23	68934	AMAZON CAPITAL SERVICES	C
01	00074358	217.90	03/16/23	68934	AMAZON CAPITAL SERVICES	C
01	00074359	28.00	03/16/23	91264	AWARDS WITH MORE	C
01	00074360	3,600.00	03/16/23	77712	AYA HEALTHCARE, INC	C
01	00074361	20.26	03/16/23	21008	PEGGY M BESHORE	C
01	00074362	405.00	03/16/23	47597	BRAIN POP	C
01	00074363	1,213.10	03/16/23	15156	BSN SPORTS	C
01	00074364	210.60	03/16/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00074365	310.89	03/16/23	61921	CINTAS CORPORATION	C
01	00074366	161.31	03/16/23	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00074367	53.92	03/16/23	68683	CROOKSHANKS, KRISTEN	C
01	00074368	300.00	03/16/23	38415	DENVER SOUTH HIGH SCHOOL	C
01	00074369	125.00	03/16/23	93956	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00074370	2,003.39	03/16/23	11498	DOUGLAS COUNTY SCHOOL DISTRICT WAREHOUSE	C
01	00074371	466.57	03/16/23	90750	EARTHGRAINS BAKING CO	C
01	00074372	20,631.40	03/16/23	90263	EAST CENTRAL BOCES	C
01	00074373	608.75	03/16/23	67180	EWING IRRIGATION PRODUCTS	C
01	00074374	33.00	03/16/23	93960	FLINN SCIENTIFIC INC.	C
01	00074375	450.00	03/16/23	18724	FOUNTAIN-FORT CARSON HIGH SCHOOL	C
01	00074376	126.00	03/16/23	95547	HAWKINS COMMERCIAL APPLIANCE SERVICE INC	C
01	00074377	4,155.35	03/16/23	90668	HILLYARD/DENVER	C
01	00074378	2,787.50	03/16/23	77240	HITT ENTERPRISES, LLC	C
01	00074379	45.63	03/16/23	73326	ROBIN L HUNT	C
01	00074380	18.34	03/16/23	65757	ASHLEE D JOHNSON	C
01	00074381	229.70	03/16/23	64130	FRANZISKA J JOHNSON	C
01	00074382	674.50	03/16/23	75248	JORDAN, CAROL S.	C
01	00074383	855.16	03/16/23	73385	K2 TOWERS III, LLC	C
01	00074384	141.45	03/16/23	91316	KAPLAN EARLY LEARNING COMPANY	C
01	00074385	127.84	03/16/23	7099	SUMMER KATZOFF	C
01	00074386	12,000.00	03/16/23	78891	LUMIN GENERAL CONTRACTORS	C
01	00074387	253.30	03/16/23	78441	MCDONALD, AUBREY	C
01	00074388	2,682.40	03/16/23	95380	MEADOW GOLD	C
01	00074389	106.01	03/16/23	92150	METHERD, LYNETTE	C
01	00074390	33.28	03/16/23	76015	GLEN M NEWTON	C
01	00074391	230.51	03/16/23	37184	O'REILLY AUTO PARTS	C
01	00074392	258.33	03/16/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00074393	150.00	03/16/23	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00074394	304.59	03/16/23	24880	ORIENTAL TRADING CO.	C
01	00074395	30.00	03/16/23	78999	PARKING & TRANSPORATION SERVICES	C
01	00074396	451.99	03/16/23	95694	PEARSON ASSESSMENT	C
01	00074397	1,837.50	03/16/23	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00074398	1,536.00	03/16/23	68586	PROCARE SOFTWARE	C
01	00074399	300.00	03/16/23	49794	PUEBLO CENTENNIAL HIGH SCHOOL	C
01	00074400	6,480.00	03/16/23	78506	R.T.A.INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00074401	38.74	03/16/23	13600	ROCK PARTS COMPANY	C
01	00074402	4,141.41	03/16/23	78700	ROCKY MOUNTAIN CATERING & EVENTS	C
01	00074403	89.99	03/16/23	78549	SAFELITE	C
01	00074404	501.61	03/16/23	93702	SAFEWAY, INC.	C
01	00074405	7,054.70	03/16/23	54569	SOLIANT HEALTH INC.	C
01	00074406	42.00	03/16/23	92365	TAYLOR, JON E.	C
01	00074407	3,120.00	03/16/23	74241	THERAPY TRAVELERS LLC	C
01	00074408	302.10	03/16/23	94687	TOTAL FILTRATION SERVICES	C
01	00074409	9,508.39	03/16/23	91840	U.S. FOOD SERVICE, INC.	C
01	00074410	925.45	03/16/23	93812	UNIQUE RECOGNITION, INC.	C
01	00074411	8,269.39	03/16/23	94958	WELLS FARGO	C
01	00074412	194.23	03/16/23	78972	WHO SAYS? INC.	C
01	00074413	1,120.00	03/16/23	77658	WILSON SPORTING GOODS	C
01	00074414	256.99	03/16/23	4146	WOLNER, ALANE	C
01	00074415	3,519.04	03/16/23	92048	XCEL ENERGY	C
01	00074416	2,246.10	03/16/23	63673	ZAYO GROUP, LLC.	C
01	00074417	500.00	03/28/23	1675	AMERICAN FIDELITY ASSURANCE	C
01	00074418	1,320.80	03/28/23	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00074419	8,438.06	03/28/23	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00074420	8,592.18	03/28/23	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00074421	37,949.00	03/28/23	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00074422	2,366.65	03/28/23	7685	COLORADO STATE TREASURER	C
01	00074423	97,851.76	03/28/23	17575	COMMUNITY BANKS OF COLORADO	C
01	00074424	1,643.88	03/28/23	10500	DELTA DENTAL	C
01	00074425	980.00	03/28/23	13380	ELIZABETH FED OF TEACHERS	C
01	00074426	8,135.04	03/28/23	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C
01	00074427	3,801.16	03/28/23	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00074428	7,250.50	03/28/23	27243	HSA BANK	C
01	00074429	149,720.31	03/28/23	77046	KAISER PERMANENTE	C
01	00074430	475.33	03/28/23	77879	NELSON & KENNARD, ATTORNEYS AT LAW	C
01	00074431	13,413.56	03/28/23	1740	PERA 401(K) PLAN	C
01	00074432	1,579.83	03/28/23	74055	PERA 457 PLAN	C
01	00074433	386,423.62	03/28/23	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	C
01	00074434	2,811.25	03/28/23	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00074435	2,681.83	03/28/23	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00074436	22,138.20	03/30/23	800	ACORN PETROLEUM, INC.	C
01	00074437	808.42	03/30/23	68934	AMAZON CAPITAL SERVICES	C
01	00074438	683.26	03/30/23	68934	AMAZON CAPITAL SERVICES	C
01	00074439	568.74	03/30/23	68934	AMAZON CAPITAL SERVICES	C
01	00074440	338.70	03/30/23	68934	AMAZON CAPITAL SERVICES	C
01	00074441	44,104.80	03/30/23	21504	ARAPAHOE COMMUNITY COLLEGE	C
01	00074442	7,290.00	03/30/23	77712	AYA HEALTHCARE, INC	C
01	00074443	18.00	03/30/23	77364	MELISSA J BARNHART	C
01	00074444	1,087.15	03/30/23	78956	STEVEN L BEAUDOIN	C
01	00074445	292.50	03/30/23	67334	BEHAVIOR BALANCE POINT, LLC	C
01	00074446	1,698.36	03/30/23	15156	BSN SPORTS	C
01	00074447	5,302.00	03/30/23	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C
01	00074448	1,905.29	03/30/23	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00074449	103.63	03/30/23	61921	CINTAS CORPORATION	C
01	00074450	400.00	03/30/23	92865	COLORADO BANDMASTERS ASSOC	C
01	00074450	-400.00	03/30/23	92865	COLORADO BANDMASTERS ASSOC	CV
01	00074451	1,400.00	03/30/23	75221	COLORADO EARS, LLC	C
01	00074452	205.00	03/30/23	73490	COLORADO LANGUAGE CONNECTION	C
01	00074453	813.72	03/30/23	95340	COLORADO PETROLEUM	C
01	00074454	1,445.36	03/30/23	7750	COLORADO SCHOOL FOR THE DEAF &	C

Bank	Check No	Amount	Date	Vendor		Type
01	00074455	3,369.10	03/30/23	72923	COLORADO WATER WELL	C
01	00074456	4,783.14	03/30/23	55921	CONVERGINT TECHNOLOGIES	C
01	00074457	182.59	03/30/23	79014	LINDSEY A CUTTER	C
01	00074458	60.45	03/30/23	43842	DEEP ROCK WATER	C
01	00074459	469.89	03/30/23	10600	DEMCO INC.	C
01	00074460	173.95	03/30/23	95777	DS WATERS OF AMERICA INC.	C
01	00074461	521.60	03/30/23	76678	EMS LINQ INC	C
01	00074462	459.94	03/30/23	37451	EPS SCHOOL SPECIALTY	C
01	00074463	279.02	03/30/23	67180	EWING IRRIGATION PRODUCTS	C
01	00074464	3,995.00	03/30/23	74292	EXPLORELEARNING	C
01	00074465	539.01	03/30/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00074466	29.40	03/30/23	11088	HD SUPPLY FACILITIES MAINTENANCE	C
01	00074467	3,606.43	03/30/23	90668	HILLYARD/DENVER	C
01	00074468	1,888.04	03/30/23	1483	HOME DEPOT CREDIT SERVICES	C
01	00074469	785.25	03/30/23	45527	HUMPHREY, PAULA	C
01	00074470	433.00	03/30/23	74527	INSTRUMENTALIST AWARDS	C
01	00074471	218.81	03/30/23	1682	J.W. PEPPER & SON INC.	C
01	00074472	90.89	03/30/23	78620	KEITH D KIRKLAND	C
01	00074473	562.82	03/30/23	91637	LAKESHORE LEARNING	C
01	00074474	3,260.25	03/30/23	67598	LMB, LLC	C
01	00074475	38.50	03/30/23	79006	MACHALE, NICOLE	C
01	00074476	96.81	03/30/23	94371	MAHER, TERI	C
01	00074477	178.94	03/30/23	76228	MAKERBOT	C
01	00074478	776.00	03/30/23	70300	Cheryl D Martin	C
01	00074479	1,175.60	03/30/23	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00074480	1,330.26	03/30/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00074481	306.42	03/30/23	765	OESER, MARK	C
01	00074482	72.93	03/30/23	24880	ORIENTAL TRADING CO.	C
01	00074483	151.88	03/30/23	217	POTESTIO BROS EQUIPMENT CO.	C
01	00074484	2,478.59	03/30/23	19090	RICOH USA INC.	C
01	00074485	355.09	03/30/23	13600	ROCK PARTS COMPANY	C
01	00074486	6,395.78	03/30/23	7374	ROUND-UP FELLOWSHIP INC.	C
01	00074487	86.50	03/30/23	92802	SCHOOL NURSE SUPPLY	C
01	00074488	445.65	03/30/23	63304	SECURITY CENTRAL, INC.	C
01	00074489	210.00	03/30/23	92581	SIERRA HIGH SCHOOL	C
01	00074490	5,538.00	03/30/23	74241	THERAPY TRAVELERS LLC	C
01	00074491	840.10	03/30/23	22985	TRUE VALUE OF ELIZABETH	C
01	00074492	1,360.34	03/30/23	55697	VERIZON	C
01	00074493	21.96	03/30/23	77763	MERELEE A WHITCOMB	C
01	00074494	314.10	03/30/23	74357	WIEDEN, MEGAN	C
01	00074495	735.00	03/30/23	79022	WILD ANIMAL SANCTUARY	C
01	00074496	142.77	03/30/23	4146	WOLNER, ALANE	C
01	00074497	23.45	03/30/23	44520	rSCHOOLTODAY	C
01	00074498	358.41	03/30/23	68934	AMAZON CAPITAL SERVICES	C
01	00074499	7,000.00	03/30/23	68241	ARBITERPAY	C
01	00074500	150.40	03/30/23	78956	STEVEN L BEAUDOIN	C
01	00074501	712.25	03/30/23	94997	BIG AIR JUMPERS	C
01	00074502	42.98	03/30/23	42935	BREIKSS, DEBORAH	C
01	00074503	656.43	03/30/23	15156	BSN SPORTS	C
01	00074504	103.63	03/30/23	61921	CINTAS CORPORATION	C
01	00074505	1,517.93	03/30/23	70483	CROWD CONTROL WAREHOUSE	C
01	00074506	1,020.00	03/30/23	343	CSPTA	C
01	00074507	480.00	03/30/23	10618	DENVER ATHLETIC	C
01	00074508	118.40	03/30/23	34169	EDDY, BROOKS	C
01	00074509	473.37	03/30/23	76120	FOLLETT CONTENT SOLUTIONS, LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00074510	45.00	03/30/23	1682	J.W. PEPPER & SON INC.	C
01	00074511	319.84	03/30/23	71021	MICHELLE A JONES	C
01	00074512	46.51	03/30/23	38288	DEBRA A NICOLAS	C
01	00074513	172.10	03/30/23	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00074514	17.08	03/30/23	79049	GREG A PEDERSEN	C
01	00074515	67.67	03/30/23	13600	ROCK PARTS COMPANY	C
01	00074516	1,246.00	03/30/23	91136	ROGERS ATHLETIC COMPANY	C
01	00074517	54.02	03/30/23	76570	SMITH, WYATT	C
01	00074518	420.00	03/30/23	65889	STARSTRUCK DANCE ACADEMY	C
01	00074519	150.00	03/30/23	14788	THE CLASSICAL ACADEMY	C
01	00202331	395,836.96	01/25/23	92939	LEGACY ACADEMY	M
01	00202332	317,055.07	02/24/23	92939	LEGACY ACADEMY	M
Total Bank No 01		**4,434,463.37**				
71	00003220	116.86	01/04/23	92791	WALMART STORE	M
71	00003221	87.22	01/17/23	90998	SAM'S CLUB	M
71	00003222	366.00	02/03/23	19895	BOONDOCKS FUN CENTER	M
71	00003223	330.00	02/16/23	61131	WESTERN MUSEUM OF MINING AND INDUSTRY	M
71	00003224	34.91	02/17/23	92791	WALMART STORE	M
71	00003225	66.80	02/24/23	92791	WALMART STORE	M
Total Bank No 71		**1,001.79**				
72	00002917	87.39	01/29/23	90998	SAM'S CLUB	M
Total Bank No 72		**87.39**				
73	00004485	400.00	02/01/23	18015	TIMBERVIEW MIDDLE SCHOOL	M
73	00004486	130.95	02/01/23	92791	WALMART STORE	M
73	00004487	150.00	02/08/23	57924	ELBERT SCHOOL DISTRICT	M
73	00004488	87.82	02/09/23	92791	WALMART STORE	M
73	00004489	311.73	02/22/23	4073	DOMINO'S PIZZA	M
Total Bank No 73		**1,080.50**				
74	00005253	274.32	01/03/23	90998	SAM'S CLUB	M
74	00005254	171.06	01/05/23	92791	WALMART STORE	M
74	00005255	209.62	01/06/23	92791	WALMART STORE	M
74	00005256	332.88	01/10/23	90998	SAM'S CLUB	M
74	00005257	73.92	01/20/23	92791	WALMART STORE	M
74	00005258	163.32	01/24/23	90998	SAM'S CLUB	M
74	00005259	26.07	01/25/23	92791	WALMART STORE	M
74	00005261	240.98	01/27/23	90998	SAM'S CLUB	M
74	00005262	118.98	01/31/23	90998	SAM'S CLUB	M
74	00005263	347.28	02/02/23	90998	SAM'S CLUB	M
74	00005264	48.36	02/06/23	92791	WALMART STORE	M
74	00005265	208.83	02/06/23	92791	WALMART STORE	M
74	00005266	5.52	02/07/23	92791	WALMART STORE	M
74	00005267	57.60	02/07/23	74446	CATRINA'S MEXICAN GRILL	M
74	00005268	13.08	02/13/23	92791	WALMART STORE	M
74	00005269	41.84	02/23/23	92791	WALMART STORE	M
74	00005270	146.07	02/23/23	92791	WALMART STORE	M
74	00005271	8.00	02/27/23	92791	WALMART STORE	M
74	00005272	89.38	02/28/23	92791	WALMART STORE	M
Total Bank No 74		**2,577.11**				
75	00011029	599.95	01/26/23	61549	HOLIDAY INN EXPRESS HOTEL & SUITES LOVEL	M
75	00011030	209.00	01/26/23	13387	ELIZABETH HIGH SCHOOL CASH	M
75	00011031	716.00	01/02/23	95718	HILTON FORT COLLINS	M
75	00011032	78.00	01/31/23	13387	ELIZABETH HIGH SCHOOL CASH	M
75	00011033	534.00	01/31/23	91305	WINGATE INN	M

Bank	Check No	Amount	Date	Vendor		Type
75	00011034	234.00	01/31/23	13387	ELIZABETH HIGH SCHOOL CASH	M
75	00011035	240.00	02/10/23	13387	ELIZABETH HIGH SCHOOL CASH	M
75	00011036	870.00	02/13/23	91883	HAMPTON INN	M
75	00011037	195.00	02/13/23	13387	ELIZABETH HIGH SCHOOL CASH	M
Total Bank No 75		**3,675.95**				
77	00002008	74.54	01/27/23	92791	WALMART STORE	M
77	00002009	126.62	01/31/23	92791	WALMART STORE	M
77	00002010	23.69	02/28/23	92791	WALMART STORE	M
Total Bank No 77		**224.85**				
78	00002853	392.00	01/02/23	78727	CRAZY HAIR ALPACAS	M
78	00002854	100.81	01/04/23	92791	WALMART STORE	M
78	00002855	71.84	01/13/23	92791	WALMART STORE	M
78	00002856	68.17	01/20/23	92791	WALMART STORE	M
78	00002857	33.39	01/20/23	92791	WALMART STORE	M
78	00002858	67.45	02/03/23	92791	WALMART STORE	M
78	00002859	55.20	02/10/23	92791	WALMART STORE	M
78	00002860	45.57	02/15/23	92791	WALMART STORE	M
78	00002861	86.25	02/24/23	92791	WALMART STORE	M
78	00002863	250.00	02/28/23	7781	GYMNASTICS ETC.	M
Total Bank No 78		**1,170.68**				
80	00023036	3,394.00	01/03/23	10500	DELTA DENTAL	M
80	00023037	7,952.07	01/17/23	10500	DELTA DENTAL	M
80	00023038	4,539.00	01/31/23	10500	DELTA DENTAL	M
80	00023039	1,249.20	02/06/23	10500	DELTA DENTAL	M
80	00023040	1,407.91	02/06/23	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00023041	1,765.40	02/13/23	10500	DELTA DENTAL	M
80	00023042	7,944.20	02/21/23	10500	DELTA DENTAL	M
Total Bank No 80		**28,251.78**				

Total Manual Checks	**750,962.08**
Total Computer Checks	**3,742,411.30**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-20,839.96**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**4,472,533.42**
Number of Checks	**842**

Batch Yr	Batch No	Amount
23	000211	-4,072.75
23	000313	-3,380.00
23	000392	-540.00
23	000434	90,925.62
23	000436	602.10
23	000437	3,148.45
23	000438	79,246.93
23	000441	1,768.49
23	000449	9,333.44
23	000452	64,350.78

Bank	Check No	Amount	Date	Vendor	Type	Batch Yr	Batch No	Amount
						23	000453	3,749.30
						23	000454	420.02
						23	000471	96.62
						23	000482	16,762.35
						23	000483	718.41
						23	000485	553.49
						23	000486	19.98
						23	000488	2,082.24
						23	000492	6,487.54
						23	000496	284,459.60
						23	000497	4,174.78
						23	000501	602.19
						23	000502	3,169.85
						23	000503	1,386.07
						23	000505	199.88
						23	000515	733,813.21
						23	000516	1,531.74
						23	000519	12,161.88
						23	000526	83,211.68
						23	000527	155.61
						23	000528	1,383.55
						23	000529	1,415.14
						23	000534	395,836.96
						23	000540	15,885.07
						23	000546	5,140.94
						23	000550	15,480.80
						23	000552	837.64
						23	000555	89,182.60
						23	000556	10,811.76
						23	000557	506.73
						23	000558	485.93
						23	000567	167,738.79
						23	000573	4,677.33
						23	000580	741,675.08
						23	000581	2,190.89
						23	000582	334.75
						23	000586	1,781.21
						23	000592	446.69
						23	000596	205.40
						23	000598	780.56
						23	000603	1,388.13
						23	000605	317,055.07
						23	000614	268,630.87
						23	000615	8,269.39
						23	000616	302.80
						23	000618	309.50
						23	000619	619.25
						23	000633	18,630.73
						23	000634	99,519.13
						23	000636	358.95
						23	000644	834.51
						23	000646	217.90
						23	000651	12,366.71
						23	000655	135,747.16
						23	000656	978.41
						23	000657	513.27
						23	000664	735,934.76
						23	000665	840.10
						23	000669	568.74
						23	000670	338.70
						23	000671	15,172.02