A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00072429	-2,121.35	12/08/22	1406	TEACHING STRATEGIES INC.	CV
01	00072813	-140.57	11/17/22	10600	DEMCO INC.	CV
01	00072912	98.25	10/05/22	92755	ABILENE AWARDS & LOGOS	C
01	00072913	109.00	10/05/22	56448	ACOMA LOCK AND SECURITY	C
01	00072914	22.06	10/05/22	70688	AIRGAS USA, LLC	C
01	00072915	13,347.75	10/05/22	73890	ALL TEMPERATURES CONTROLLED, INC.	C
01	00072916	5,346.47	10/05/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072917	4,116.21	10/05/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072918	1,744.35	10/05/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072919	2,248.84	10/05/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072920	340.19	10/05/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072921	4,605.00	10/05/22	2500	APPLE COMPUTER, INC.	C
01	00072922	31,130.00	10/05/22	14435	AURORA PUBLIC SCHOOLS	C
01	00072922	-31,130.00	10/05/22	14435	AURORA PUBLIC SCHOOLS	CV
01	00072923	210.25	10/05/22	91264	AWARDS WITH MORE	C
01	00072924	3,600.00	10/05/22	77712	AYA HEALTHCARE, INC	C
01	00072925	6.00	10/05/22	77364	MELISSA J BARNHART	C
01	00072926	2,372.50	10/05/22	67334	BEHAVIOR BALANCE POINT, LLC	C
01	00072926	-2,372.50	10/05/22	67334	BEHAVIOR BALANCE POINT, LLC	CV
01	00072927	225.00	10/05/22	91578	BERTHOUD HIGH SCHOOL	C
01	00072928	242.00	10/05/22	8184	BIGFOOT ELECTRIC	C
01	00072929	32.58	10/05/22	4200	BLICK ART MATERIALS	C
01	00072930	9,315.48	10/05/22	15156	BSN SPORTS	C
01	00072931	4,577.00	10/05/22	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C
01	00072932	1,799.00	10/05/22	47490	CAPSTONE CLASSROOM	C
01	00072933	64.50	10/05/22	73849	CASTLE ROCK FORD	C
01	00072934	937.57	10/05/22	94664	CDW-G	C
01	00072935	1,888.89	10/05/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00072936	49.95	10/05/22	45110	CERRA-SOUTH CAROLINA	C
01	00072937	475.00	10/05/22	6810	CHILDREN'S MUSEUM, THE	C
01	00072938	124.94	10/05/22	61921	CINTAS CORPORATION	C
01	00072939	2,250.00	10/05/22	64416	CNC TECHNICAL SERVICES LLC	C
01	00072940	9,221.40	10/05/22	90599	COLORADO DEPT OF EDUCATION	C
01	00072941	12,142.86	10/05/22	58637	COLORADO EDUCATION INITIATIVE	C
01	00072942	180.00	10/05/22	360	COLORADO FBLA	C
01	00072943	1,683.85	10/05/22	95340	COLORADO PETROLEUM	C
01	00072944	15,686.56	10/05/22	72923	COLORADO WATER WELL	C
01	00072945	459.01	10/05/22	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00072946	610.00	10/05/22	75108	CONSCIOUS DISCIPLINE	C
01	00072947	10,150.12	10/05/22	55921	CONVERGINT TECHNOLOGIES	C
01	00072948	43,100.32	10/05/22	19000	CORE ELECTRIC ASSOCIATION	C
01	00072949	72.00	10/05/22	51527	COUNTER TRADE PRODUCTS, INC.	C
01	00072950	71.41	10/05/22	43842	DEEP ROCK WATER	C
01	00072951	4,600.00	10/05/22	10618	DENVER ATHLETIC	C
01	00072952	115.00	10/05/22	67245	DOME, KATIE	C
01	00072953	158.95	10/05/22	95777	DS WATERS OF AMERICA INC.	C
01	00072954	227.81	10/05/22	90750	EARTHGRAINS BAKING CO	C
01	00072955	705.59	10/05/22	75817	EAST WEST LIBRARY BOOKS	C
01	00072956	80.00	10/05/22	90667	ELIZABETH AUTO REPAIR, INC.	C
01	00072957	129.72	10/05/22	29068	EXPRESS TOLL SERVICE CENTER	C
01	00072958	55.51	10/05/22	1007	FLESHER HINTON MUSIC COMPANY	C
01	00072959	13.06	10/05/22	93960	FLINN SCIENTIFIC INC.	C
01	00072960	679.40	10/05/22	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00072961	1,437.37	10/05/22	59846	FOLLETT SCHOOL SOLUTIONS	C
01	00072962	69.30	10/05/22	19011	FRANKLIN COVEY CLIENT SALES, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072963	500.00	10/05/22	74551	GAMMEL, AMY	C
01	00072964	5,646.23	10/05/22	76740	GO TO COMMUNICATIONS, INC.	C
01	00072965	859.50	10/05/22	9059	GOLF TEAM PRODUCTS	C
01	00072966	128.00	10/05/22	76880	TONYA L HACKETT	C
01	00072967	2,238.35	10/05/22	42137	HALO BRANDED SOLUTIONS	C
01	00072968	4,009.88	10/05/22	77283	HAND2MIND	C
01	00072969	1,706.02	10/05/22	11088	HD SUPPLY FACILITIES MAINTENANCE	C
01	00072970	394.00	10/05/22	62057	HEALTHONE CARE NOW	C
01	00072971	97.00	10/05/22	76350	HEGGERTY	C
01	00072972	7,531.48	10/05/22	90668	HILLYARD/DENVER	C
01	00072973	2,209.56	10/05/22	1483	HOME DEPOT CREDIT SERVICES	C
01	00072974	9,750.00	10/05/22	67377	HUDL	C
01	00072975	4,000.00	10/05/22	76767	INDEED, INC.	C
01	00072976	58.15	10/05/22	1682	J.W. PEPPER & SON INC.	C
01	00072977	71.60	10/05/22	64130	FRANZISKA J JOHNSON	C
01	00072978	198.85	10/05/22	71021	MICHELLE A JONES	C
01	00072979	30.00	10/05/22	74217	JR'S VILLAGE REPAIR	C
01	00072980	866.88	10/05/22	28355	JUNIOR LIBRARY GUILD	C
01	00072981	71.94	10/05/22	93793	KARCHER, PAM	C
01	00072982	59.93	10/05/22	26336	MELANIE R KAUMEYER	C
01	00072983	42.88	10/05/22	74950	MANSER K KIERSTEAD	C
01	00072984	11,660.70	10/05/22	77380	LA FORET CONFERENCE & RETREAT CENTER	C
01	00072985	690.13	10/05/22	77739	LAKEVIEW BOOKS	C
01	00072986	20.00	10/05/22	77631	LUTTER, STEPHEN	C
01	00072987	800.00	10/05/22	70300	CHERYL D MARTIN	C
01	00072988	94.37	10/05/22	90828	MCI	C
01	00072989	79.03	10/05/22	16586	SUSAN L MCMULLEN	C
01	00072990	2,473.35	10/05/22	95380	MEADOW GOLD	C
01	00072991	616.96	10/05/22	68918	MIDWEST BUS SALES	C
01	00072992	701.20	10/05/22	40061	MLB ENTERPRISE LLC	C
01	00072993	240.00	10/05/22	22349	MOUNTAIN VIEW DISTRICT FCCLA	C
01	00072994	439.30	10/05/22	64106	N2Y LLC	C
01	00072995	1,200.00	10/05/22	94539	NATIONAL WILDLIFE FEDERATION	C
01	00072996	2,966.00	10/05/22	95376	NAVAKAI	C
01	00072996	-2,966.00	11/17/22	95376	NAVAKAI	CV
01	00072997	2,950.79	10/05/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00072998	847.22	10/05/22	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00072999	200.00	10/05/22	18252	OVERLAND HIGH SCHOOL	C
01	00073000	250.80	10/05/22	95694	PEARSON ASSESSMENT	C
01	00073001	662.45	10/05/22	90758	PEPSI-COLA	C
01	00073002	358.94	10/05/22	93500	PERFECTION LEARNING CORP.	C
01	00073003	16,616.39	10/05/22	92487	PINNACOL ASSURANCE	C
01	00073004	2,992.64	10/05/22	95352	PIONEER MANUFACTURING COMPANY	C
01	00073005	140.27	10/05/22	73601	PIONEER VALLEY BOOKS	C
01	00073006	797.64	10/05/22	26300	PITNEY BOWES	C
01	00073007	132.30	10/05/22	31194	ROBYN A POIRIER	C
01	00073008	761.66	10/05/22	92292	POSITIVE PROMOTIONS	C
01	00073009	20,290.00	10/05/22	77720	RADIO RESOURCE	C
01	00073010	1,750.00	10/05/22	19090	RICOH USA INC.	C
01	00073011	1,200.00	10/05/22	59420	RIDGELINE CONSTRUCTION SERVICES INC.	C
01	00073011	-1,200.00	11/15/22	59420	RIDGELINE CONSTRUCTION SERVICES INC.	CV
01	00073012	393.08	10/05/22	13600	ROCK PARTS COMPANY	C
01	00073013	349.00	10/05/22	77305	S/P2	C
01	00073014	38.50	10/05/22	68098	JESSICA P SCHMIDT	C
01	00073015	149.28	10/05/22	93029	SCHOOL SPECIALTY LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073016	412.65	10/05/22	63304	SECURITY CENTRAL, INC.	C
01	00073017	360.00	10/05/22	71170	ARIELLA E SMOLIN	C
01	00073018	161.01	10/05/22	71463	JEFFERY C SPARROW	C
01	00073019	415.08	10/05/22	77674	DEREK A SPOHN	C
01	00073020	150.00	10/05/22	54496	STRASBURG JUNIOR/SENIOR HIGH SCHOOL	C
01	00073021	625.72	10/05/22	95540	SUNDANCE PRINTING COMPANY	C
01	00073022	40.00	10/05/22	67652	SWETZ, KIM	C
01	00073023	127.99	10/05/22	58041	TEACHER SYNERGY, LLC	C
01	00073024	438.02	10/05/22	898	TEACHER'S DISCOVERY	C
01	00073025	200.00	10/05/22	14788	THE CLASSICAL ACADEMY	C
01	00073026	5,616.00	10/05/22	74241	THERAPY TRAVELERS LLC	C
01	00073027	22,525.00	10/05/22	95193	TLLC INC.	C
01	00073028	1,193.77	10/05/22	22985	TRUE VALUE OF ELIZABETH	C
01	00073029	10,733.99	10/05/22	91840	U.S. FOOD SERVICE, INC.	C
01	00073030	87.18	10/05/22	15768	US AWARDS INC.	C
01	00073031	3,095.74	10/05/22	55697	VERIZON	C
01	00073032	308.95	10/05/22	57398	WATCH D.O.G.S.	C
01	00073033	72.00	10/05/22	77763	MERELEE A WHITCOMB	C
01	00073034	241.01	10/05/22	64424	BRANDON B WHITTAKER	C
01	00073035	13.95	10/05/22	4146	WOLNER, ALANE	C
01	00073036	10.99	10/05/22	54151	JEANETTE L WYGANT	C
01	00073037	9,625.00	10/20/22	39748	3DB NETWORKS	C
01	00073038	486.69	10/20/22	22551	4IMPRINT	C
01	00073039	1,854.62	10/20/22	56448	ACOMA LOCK AND SECURITY	C
01	00073040	27,707.40	10/20/22	800	ACORN PETROLEUM, INC.	C
01	00073041	156.00	10/20/22	77780	ADVANTAGE COATINGS TECH	C
01	00073042	2,556.93	10/20/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073043	1,531.32	10/20/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073044	1,904.35	10/20/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073045	382.35	10/20/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073046	341.55	10/20/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073047	218.00	10/20/22	69809	AMERICAN BIOIDENTITY INC.	C
01	00073048	13,680.00	10/20/22	77712	AYA HEALTHCARE, INC	C
01	00073049	60.24	10/20/22	77364	MELISSA J BARNHART	C
01	00073050	1,592.50	10/20/22	67334	BEHAVIOR BALANCE POINT, LLC	C
01	00073051	250.00	10/20/22	77801	BETTER THAN NEW IMPROVEMENTS LLC	C
01	00073052	3,812.34	10/20/22	25500	BLACK HILLS ENERGY	C
01	00073053	296.40	10/20/22	4200	BLICK ART MATERIALS	C
01	00073054	359.14	10/20/22	95521	BROAD REACH	C
01	00073055	442.35	10/20/22	15156	BSN SPORTS	C
01	00073056	140.00	10/20/22	76619	DANIELLE C BUDROE	C
01	00073057	90.75	10/20/22	5800	CAROLINA BIOLOGICAL SUPPLY CO	C
01	00073058	322.75	10/20/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073059	355.00	10/20/22	1850	CGRS	C
01	00073060	350.00	10/20/22	1795	CHERRY CREEK HIGH SCHOOL	C
01	00073061	69.65	10/20/22	49760	JANEL L CHISHOLM	C
01	00073062	604.33	10/20/22	61921	CINTAS CORPORATION	C
01	00073063	6,370.00	10/20/22	94082	COACH COMM	C
01	00073064	30.25	10/20/22	6351	COE, KARA	C
01	00073065	650.00	10/20/22	92599	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	C
01	00073066	57.00	10/20/22	28606	COLORADO DEPARTMENT OF HUMAN SERVICES	C
01	00073067	1,400.00	10/20/22	75221	COLORADO EARS, LLC	C
01	00073068	220.00	10/20/22	70378	COLORADO FIRST	C
01	00073069	120.00	10/20/22	73490	COLORADO LANGUAGE CONNECTION	C
01	00073070	745.64	10/20/22	7750	COLORADO SCHOOL FOR THE DEAF &	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073071	12,320.60	10/20/22	55921	CONVERGINT TECHNOLOGIES	C
01	00073072	6,000.00	10/20/22	64920	COOPERATIVE STRATEGIES	C
01	00073073	65.93	10/20/22	1336	MELANIE J DARTER	C
01	00073074	5,096.92	10/20/22	10618	DENVER ATHLETIC	C
01	00073075	3,375.00	10/20/22	77836	DOUGHERTY, LAUREN	C
01	00073076	434.20	10/20/22	90750	EARTHGRAINS BAKING CO	C
01	00073077	1,320.00	10/20/22	77852	ENCORE ELECTRIC	C
01	00073078	49.05	10/20/22	29068	EXPRESS TOLL SERVICE CENTER	C
01	00073079	400.00	10/20/22	77798	FLANK FIRST KG, LLC	C
01	00073080	153.10	10/20/22	93960	FLINN SCIENTIFIC INC.	C
01	00073081	14.07	10/20/22	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00073082	494.47	10/20/22	59846	FOLLETT SCHOOL SOLUTIONS	C
01	00073083	8,330.00	10/20/22	77909	FREDERICK ANDREWS, LLC.	C
01	00073084	92.99	10/20/22	76295	KERI J FRIESENEGGER	C
01	00073085	90.14	10/20/22	73083	CHELSEY E HAMLIN	C
01	00073086	1,229.97	10/20/22	77283	HAND2MIND	C
01	00073087	27.96	10/20/22	74802	HARRIS, KRISTEN N	C
01	00073088	97.00	10/20/22	76350	HEGGERTY	C
01	00073089	60.00	10/20/22	94633	HORTON, LORI	C
01	00073090	92.50	10/20/22	27243	HSA BANK	C
01	00073091	1,027.50	10/20/22	77771	INSPIRE THREAPY SERVICES LLC	C
01	00073092	502.63	10/20/22	1682	J.W. PEPPER & SON INC.	C
01	00073093	30,377.00	10/20/22	72770	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	C
01	00073094	8.49	10/20/22	65757	ASHLEE D JOHNSON	C
01	00073095	826.50	10/20/22	75248	JORDAN, CAROL S.	C
01	00073096	855.16	10/20/22	73385	K2 TOWERS III, LLC	C
01	00073097	559.35	10/20/22	72974	KIMBALL MIDWEST	C
01	00073098	915.40	10/20/22	91637	LAKESHORE LEARNING	C
01	00073099	2,779.50	10/20/22	75493	LAND, AMY	C
01	00073100	546.00	10/20/22	71293	LEIKER, RACHEL	C
01	00073101	1,500.00	10/20/22	77828	LIGHT FUSION PHOTO	C
01	00073102	536.00	10/20/22	23337	LIGHTSPEED TECHNOLOGIES INC.	C
01	00073103	42.03	10/20/22	77844	CHRISTINA E LUCERO	C
01	00073104	19.25	10/20/22	77631	LUTTER, STEPHEN	C
01	00073105	1,324.53	10/20/22	77810	CHRISTOPHER R MARTINEZ	C
01	00073106	231.22	10/20/22	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00073107	1,475.04	10/20/22	95380	MEADOW GOLD	C
01	00073108	327.25	10/20/22	92603	MEEKER MUSIC, INC.	C
01	00073109	682.30	10/20/22	834	MHC KENWORTH	C
01	00073110	857.02	10/20/22	68918	MIDWEST BUS SALES	C
01	00073111	2,983.00	10/20/22	33391	MIKE'S CAMERA	C
01	00073112	8,346.00	10/20/22	70297	NEARPOD INC.	C
01	00073113	2,033.20	10/20/22	24716	NORTHEASTERN JUNIOR COLLEGE	C
01	00073114	758.08	10/20/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073115	275.88	10/20/22	24880	ORIENTAL TRADING CO.	C
01	00073116	566.68	10/20/22	93233	PARKER PORT A POTTY	C
01	00073117	203.50	10/20/22	95694	PEARSON ASSESSMENT	C
01	00073118	1,277.50	10/20/22	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00073119	33,000.00	10/20/22	25910	PICKENS TECHNICAL CENTER	C
01	00073120	105.41	10/20/22	92292	POSITIVE PROMOTIONS	C
01	00073121	275.00	10/20/22	36137	PRAIRIE TIMES	C
01	00073122	1,787.96	10/20/22	77755	PRO ACOUSTICS	C
01	00073123	2,852.17	10/20/22	19090	RICOH USA INC.	C
01	00073124	2,161.00	10/20/22	92771	RICOH USA, INC.	C
01	00073125	50.84	10/20/22	13600	ROCK PARTS COMPANY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073126	5,582.20	10/20/22	7374	ROUND-UP FELLOWSHIP INC.	C
01	00073127	43.70	10/20/22	44253	RUDDOCK, CARRIE	C
01	00073128	820.02	10/20/22	93702	SAFEWAY, INC.	C
01	00073129	150.00	10/20/22	64629	SCANGA, REBECCA	C
01	00073130	1,914.72	10/20/22	92630	SCHOLASTIC BOOK FAIRS	C
01	00073131	139.24	10/20/22	92802	SCHOOL NURSE SUPPLY	C
01	00073132	54.47	10/20/22	77860	SCHOOL SAFETY SOLUTIONS	C
01	00073133	74.35	10/20/22	90219	SARAH D SIEKIERSKI	C
01	00073134	191.00	10/20/22	90384	SLADE, PAM	C
01	00073135	51,471.65	10/20/22	77259	SOFSURFACES	C
01	00073136	12,384.81	10/20/22	54569	SOLIANT HEALTH INC.	C
01	00073137	45.00	10/20/22	73261	EMILY G STOUT	C
01	00073138	142.50	10/20/22	20435	KELLY J TARR	C
01	00073139	101.20	10/20/22	95197	TEACHER DIRECT	C
01	00073140	392.00	10/20/22	1406	TEACHING STRATEGIES INC.	C
01	00073141	8,000.00	10/20/22	71102	THE GEM CENTER	C
01	00073142	6,123.00	10/20/22	74241	THERAPY TRAVELERS LLC	C
01	00073143	4,136.17	10/20/22	35900	TOWN OF ELIZABETH	C
01	00073144	4,156.55	10/20/22	91840	U.S. FOOD SERVICE, INC.	C
01	00073145	90.00	10/20/22	43435	KEVIN M WALSH	C
01	00073146	35.97	10/20/22	93193	WAMSLEY, DEBRA	C
01	00073147	5,122.84	10/20/22	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00073148	7,230.00	10/20/22	75973	WEBER INDUSTRIES, LLC	C
01	00073149	9,805.43	10/20/22	94958	WELLS FARGO	C
01	00073150	400.00	10/20/22	64424	BRANDON B WHITTAKER	C
01	00073151	78.49	10/20/22	4146	WOLNER, ALANE	C
01	00073152	490.69	10/20/22	92048	XCEL ENERGY	C
01	00073153	1,150.00	10/20/22	62782	YOUNG AMERICANS CENTER FOR FINANCIAL ED	C
01	00073154	2,214.27	10/20/22	63673	ZAYO GROUP, LLC.	C
01	00073155	320.93	10/20/22	44709	eSPECIAL NEEDS	C
01	00073156	135.70	10/26/22	56448	ACOMA LOCK AND SECURITY	C
01	00073157	310.23	10/26/22	70688	AIRGAS USA, LLC	C
01	00073158	2,306.28	10/26/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073159	43.44	10/26/22	77941	ANDERSON, PAIGE	C
01	00073160	3,600.00	10/26/22	77712	AYA HEALTHCARE, INC	C
01	00073161	126.96	10/26/22	77747	BADGE BUDDIES LLC	C
01	00073162	812.50	10/26/22	67334	BEHAVIOR BALANCE POINT, LLC	C
01	00073163	1,275.00	10/26/22	71587	BEVERLY HILLS GLASS	C
01	00073164	276.00	10/26/22	8184	BIGFOOT ELECTRIC	C
01	00073165	116.17	10/26/22	4200	BLICK ART MATERIALS	C
01	00073166	254.69	10/26/22	15156	BSN SPORTS	C
01	00073167	309.35	10/26/22	5800	CAROLINA BIOLOGICAL SUPPLY CO	C
01	00073168	240.94	10/26/22	6560	ELIZABETH SCHOOL DISTRICT	C
01	00073169	124.73	10/26/22	75280	CASTLE ROCK CHEVROLET BUICK GMC	C
01	00073170	500.00	10/26/22	77593	CASTLE ROCK PEST CONTROL	C
01	00073171	272.09	10/26/22	61921	CINTAS CORPORATION	C
01	00073172	24,345.44	10/26/22	55921	CONVERGINT TECHNOLOGIES	C
01	00073173	406.56	10/26/22	46043	CULLIGAN OF DENVER	C
01	00073174	13,050.00	10/26/22	566	CURRICULUM ASSOCIATES, INC.	C
01	00073175	87.22	10/26/22	1336	MELANIE J DARTER	C
01	00073176	156.51	10/26/22	90578	DECKER EQUIPMENT	C
01	00073177	103.84	10/26/22	43842	DEEP ROCK WATER	C
01	00073178	115.43	10/26/22	62669	EDDY, DAVID	C
01	00073179	172.85	10/26/22	29068	EXPRESS TOLL SERVICE CENTER	C
01	00073180	261.73	10/26/22	50377	GLAZEBROOK, JAIMEE	C

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01	00073181	40.00	10/26/22	77968	KRISTY L HAYES	C
01	00073182	775.14	10/26/22	11088	HD SUPPLY FACILITIES MAINTENANCE	C
01	00073183	4,361.41	10/26/22	90668	HILLYARD/DENVER	C
01	00073184	276.62	10/26/22	1682	J.W. PEPPER & SON INC.	C
01	00073185	39.78	10/26/22	48275	TAMMY L KRUEGER	C
01	00073186	1,002.04	10/26/22	24253	L.L. JOHNSON DISTRIBUTING CO.	C
01	00073187	277.70	10/26/22	69965	LAGOMASINO, KELLY	C
01	00073188	145.50	10/26/22	77933	LITTLEDUMPSTERS	C
01	00073189	19.50	10/26/22	77992	JESSICA E MARTIN-WEGRYN	C
01	00073190	54.50	10/26/22	77887	MATTIOLI, CHEYENNE	C
01	00073191	2,000.00	10/26/22	60291	MBA RESEARCH & CURRICULUM CENTER	C
01	00073192	386.25	10/26/22	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00073193	1,855.66	10/26/22	834	MHC KENWORTH	C
01	00073194	180.34	10/26/22	68918	MIDWEST BUS SALES	C
01	00073195	24.42	10/26/22	62065	MOSHER, SARAH	C
01	00073196	665.00	10/26/22	619	NATIONAL SPEAKER & SOUND	C
01	00073197	1,184.47	10/26/22	77976	NATURAL PLAYGROUNDS	C
01	00073198	3,640.00	10/26/22	90024	NCS PEARSON INCORPORATED	C
01	00073199	4.36	10/26/22	76015	GLEN M NEWTON	C
01	00073200	500.00	10/26/22	38288	DEBRA A NICOLAS	C
01	00073201	51.68	10/26/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073202	489.21	10/26/22	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00073203	903.00	10/26/22	54186	OTT TO PRINT GREEN, INC.	C
01	00073204	1,495.71	10/26/22	90758	PEPSI-COLA	C
01	00073205	747.32	10/26/22	95352	PIONEER MANUFACTURING COMPANY	C
01	00073206	60.00	10/26/22	31194	ROBYN A POIRIER	C
01	00073207	273.99	10/26/22	91721	PREMIER IMPRESSIONS	C
01	00073208	81.23	10/26/22	56944	AMANDA K ROBERTS	C
01	00073209	28.89	10/26/22	13600	ROCK PARTS COMPANY	C
01	00073210	400.00	10/26/22	73709	RUNNERS ROOST RACE SERVICES	C
01	00073211	109.89	10/26/22	93702	SAFEWAY, INC.	C
01	00073212	1,674.77	10/26/22	92630	SCHOLASTIC BOOK FAIRS	C
01	00073213	85.63	10/26/22	95390	JEANNIE L SEIP	C
01	00073214	48.57	10/26/22	90219	SARAH D SIEKIERSKI	C
01	00073215	67.78	10/26/22	71463	JEFFERY C SPARROW	C
01	00073216	300.00	10/26/22	77950	ST. MARY'S HIGH SCHOOL	C
01	00073217	70.00	10/26/22	49859	STARFALL EDUCATION	C
01	00073218	3,120.00	10/26/22	74241	THERAPY TRAVELERS LLC	C
01	00073219	41.60	10/26/22	77410	THREADED DRAGON CUSTOM EMBROIDERY	C
01	00073220	100.00	10/26/22	75434	TRI-M MUSIC HONOR SOCIETY	C
01	00073221	948.02	10/26/22	15768	US AWARDS INC.	C
01	00073222	1,599.95	10/26/22	37500	USI,INC.	C
01	00073223	1,451.84	10/26/22	55697	VERIZON	C
01	00073224	1,343.70	10/26/22	43745	W*INK SCREEN PRINTING	C
01	00073225	55.45	10/26/22	51292	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	C
01	00073226	2,268.50	10/26/22	52949	WINDOM STYLE, LLC	C
01	00073227	500.00	10/28/22	1675	AMERICAN FIDELITY ASSURANCE	C
01	00073228	1,320.80	10/28/22	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00073229	8,584.86	10/28/22	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00073230	8,968.25	10/28/22	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00073231	31,410.00	10/28/22	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00073232	2,455.01	10/28/22	7685	COLORADO STATE TREASURER	C
01	00073233	108,499.46	10/28/22	17575	COMMUNITY BANKS OF COLORADO	C
01	00073234	1,615.04	10/28/22	10500	DELTA DENTAL	C
01	00073235	980.00	10/28/22	13380	ELIZABETH FED OF TEACHERS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073236	7,992.33	10/28/22	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C
01	00073237	3,836.96	10/28/22	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00073238	7,305.83	10/28/22	27243	HSA BANK	C
01	00073239	150,079.58	10/28/22	77046	KAISER PERMANENTE	C
01	00073240	495.93	10/28/22	77879	NELSON & KENNARD, ATTORNEYS AT LAW	C
01	00073241	13,758.45	10/28/22	1740	PERA 401(K) PLAN	C
01	00073242	1,656.46	10/28/22	74055	PERA 457 PLAN	C
01	00073243	387,966.40	10/28/22	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATI	C
01	00073244	2,761.18	10/28/22	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00073245	2,635.79	10/28/22	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00073246	.92	10/31/22	7685	COLORADO STATE TREASURER	C
01	00073247	13.38	10/31/22	17575	COMMUNITY BANKS OF COLORADO	C
01	00073248	149.45	10/31/22	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATI	C
01	00073249	10,604.75	11/04/22	56448	ACOMA LOCK AND SECURITY	C
01	00073250	199.34	11/04/22	70688	AIRGAS USA, LLC	C
01	00073251	770.63	11/04/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073252	1,814.74	11/04/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073253	1,578.59	11/04/22	64890	AMERICAN SOLUTIONS FOR BUSINESS	C
01	00073254	90.00	11/04/22	74799	ARACELY WAREHIME	C
01	00073255	48,171.20	11/04/22	21504	ARAPAHOE COMMUNITY COLLEGE	C
01	00073256	15,000.00	11/04/22	68241	ARBITERPAY	C
01	00073257	5,940.00	11/04/22	77712	AYA HEALTHCARE, INC	C
01	00073258	59.40	11/04/22	77747	BADGE BUDDIES LLC	C
01	00073259	61.50	11/04/22	77364	MELISSA J BARNHART	C
01	00073260	127.60	11/04/22	78077	MELANIE M BARRETT	C
01	00073261	36.00	11/04/22	77984	BEASEY, LORI	C
01	00073262	92.00	11/04/22	78050	AMANDA M BENDER	C
01	00073263	242.00	11/04/22	8184	BIGFOOT ELECTRIC	C
01	00073264	12,547.20	11/04/22	25500	BLACK HILLS ENERGY	C
01	00073265	622.90	11/04/22	95521	BROAD REACH	C
01	00073266	2,591.28	11/04/22	93682	BROADMOOR HOTEL, INC.	C
01	00073267	2,726.00	11/04/22	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C
01	00073268	1,863.40	11/04/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073269	45.18	11/04/22	49760	JANEL L CHISHOLM	C
01	00073270	162.75	11/04/22	28606	COLORADO DEPARTMENT OF HUMAN SERVICES	C
01	00073271	1,750.00	11/04/22	75221	COLORADO EARS, LLC	C
01	00073272	50.00	11/04/22	94541	COLORADO FCCLA	C
01	00073273	1,450.96	11/04/22	7750	COLORADO SCHOOL FOR THE DEAF &	C
01	00073274	300.00	11/04/22	95487	COLORADO STUDENT INFORMATION SYSTEM USER	C
01	00073275	2,516.27	11/04/22	72923	COLORADO WATER WELL	C
01	00073276	12,866.40	11/04/22	55921	CONVERGINT TECHNOLOGIES	C
01	00073277	35,269.55	11/04/22	19000	CORE ELECTRIC ASSOCIATION	C
01	00073278	17,247.00	11/04/22	566	CURRICULUM ASSOCIATES, INC.	C
01	00073279	179.90	11/04/22	77003	WILLIAM P DALLAS	C
01	00073280	633.75	11/04/22	10618	DENVER ATHLETIC	C
01	00073281	479.21	11/04/22	27669	DISPLAYS2GO	C
01	00073282	8.73	11/04/22	78107	AMANDA C DORRIS	C
01	00073283	2,954.06	11/04/22	11498	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00073284	158.95	11/04/22	95777	DS WATERS OF AMERICA INC.	C
01	00073285	625.00	11/04/22	78042	E.R. DRAINS LLC	C
01	00073286	130.80	11/04/22	90750	EARTHGRAINS BAKING CO	C
01	00073287	2,150.00	11/04/22	48143	EDMENTUM	C
01	00073288	3,250.00	11/04/22	75949	ENGLEWOOD SCHOOLS	C
01	00073289	530.00	11/04/22	94362	FAMILY,CAREER & COMMUNITY LEADERS OF AME	C
01	00073290	55.47	11/04/22	50059	FASTSIGNS	C

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01	00073291	139.78	11/04/22	1007	FLESHER HINTON MUSIC COMPANY	C
01	00073292	1,560.57	11/04/22	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00073293	170.60	11/04/22	59846	FOLLETT SCHOOL SOLUTIONS	C
01	00073294	1,749.45	11/04/22	56359	FORMAL FASHIONS	C
01	00073295	5,635.79	11/04/22	76740	GO TO COMMUNICATIONS, INC.	C
01	00073296	414.60	11/04/22	73725	GOLD STAR FOODS	C
01	00073297	55.91	11/04/22	93803	GRAINGER	C
01	00073298	2,011.17	11/04/22	90668	HILLYARD/DENVER	C
01	00073299	1,775.70	11/04/22	92879	HOBART	C
01	00073300	188.98	11/04/22	1483	HOME DEPOT CREDIT SERVICES	C
01	00073301	215.23	11/04/22	73326	ROBIN L HUNT	C
01	00073302	100.23	11/04/22	1682	J.W. PEPPER & SON INC.	C
01	00073303	533.68	11/04/22	28355	JUNIOR LIBRARY GUILD	C
01	00073304	96.32	11/04/22	7099	SUMMER KATZOFF	C
01	00073305	80.00	11/04/22	69965	LAGOMASINO, KELLY	C
01	00073306	2,616.00	11/04/22	75493	LAND, AMY	C
01	00073307	2,345.00	11/04/22	78026	LEARNING INNOVATION, LLC	C
01	00073308	624.00	11/04/22	71293	LEIKER, RACHEL	C
01	00073309	400.00	11/04/22	70300	Cheryl D Martin	C
01	00073310	445,041.78	11/04/22	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00073311	91.12	11/04/22	90828	MCI	C
01	00073312	1,353.70	11/04/22	95380	MEADOW GOLD	C
01	00073313	95.00	11/04/22	90511	NASSP	C
01	00073314	3,380.00	11/04/22	619	NATIONAL SPEAKER & SOUND	C
01	00073315	88.95	11/04/22	37184	O'REILLY AUTO PARTS	C
01	00073316	1,340.28	11/04/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073317	69.93	11/04/22	24880	ORIENTAL TRADING CO.	C
01	00073318	575.00	11/04/22	93233	PARKER PORT A POTTY	C
01	00073319	110.00	11/04/22	95694	PEARSON ASSESSMENT	C
01	00073320	392.80	11/04/22	90758	PEPSI-COLA	C
01	00073321	73.98	11/04/22	13102	PHONAK	C
01	00073322	14,764.69	11/04/22	92487	PINNACOL ASSURANCE	C
01	00073323	135.00	11/04/22	61069	REID, SARAH	C
01	00073324	1,200.00	11/04/22	59420	RIDGELINE CONSTRUCTION SERVICES INC.	C
01	00073325	133.13	11/04/22	78093	RACHEL M RUCKER	C
01	00073326	2,607.94	11/04/22	92630	SCHOLASTIC BOOK FAIRS	C
01	00073327	182.50	11/04/22	49174	SCRIPPS NATIONAL SPELLING BEE	C
01	00073328	7,007.86	11/04/22	54569	SOLIANT HEALTH INC.	C
01	00073329	74.92	11/04/22	77674	DEREK A SPOHN	C
01	00073330	117.50	11/04/22	53007	BRYAN K SWEDHIN	C
01	00073331	615.79	11/04/22	21369	THE COSTUMER	C
01	00073332	8,000.00	11/04/22	71102	THE GEM CENTER	C
01	00073333	4,992.00	11/04/22	74241	THERAPY TRAVELERS LLC	C
01	00073334	750.91	11/04/22	77410	THREADED DRAGON CUSTOM EMBROIDERY	C
01	00073335	557.09	11/04/22	22985	TRUE VALUE OF ELIZABETH	C
01	00073336	3,673.06	11/04/22	91840	U.S. FOOD SERVICE, INC.	C
01	00073337	374.00	11/04/22	1701	U.S. POSTMASTER	C
01	00073338	156.89	11/04/22	37500	USI,INC.	C
01	00073339	90.18	11/04/22	55697	VERIZON	C
01	00073340	248.75	11/04/22	43745	W*INK SCREEN PRINTING	C
01	00073341	52.50	11/04/22	57398	WATCH D.O.G.S.	C
01	00073342	4,665.00	11/04/22	75973	WEBER INDUSTRIES, LLC	C
01	00073343	375.27	11/04/22	4146	WOLNER, ALANE	C
01	00073344	2,214.27	11/04/22	63673	ZAYO GROUP, LLC.	C
01	00073345	142.55	11/11/22	68934	AMAZON CAPITAL SERVICES	C

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01	00073346	2,681.73	11/11/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073347	163.50	11/11/22	69809	AMERICAN BIOIDENTITY INC.	C
01	00073348	4,798.00	11/11/22	2500	APPLE COMPUTER, INC.	C
01	00073349	90.00	11/11/22	91264	AWARDS WITH MORE	C
01	00073350	255.89	11/11/22	25500	BLACK HILLS ENERGY	C
01	00073351	3,098.10	11/11/22	62359	BLACKBOARD	C
01	00073352	617.71	11/11/22	95521	BROAD REACH	C
01	00073353	754.25	11/11/22	15156	BSN SPORTS	C
01	00073354	113.33	11/11/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073355	47.08	11/11/22	27006	COLONIAL FLAG	C
01	00073356	123.91	11/11/22	70092	CRYSTAL L CONNER	C
01	00073357	450.00	11/11/22	54615	CURRENT SOFTWARE USA, INC.	C
01	00073358	595.50	11/11/22	10618	DENVER ATHLETIC	C
01	00073359	2,100.00	11/11/22	77836	DOUGHERTY, LAUREN	C
01	00073360	266.70	11/11/22	90750	EARTHGRAINS BAKING CO	C
01	00073361	405.85	11/11/22	75817	EAST WEST LIBRARY BOOKS	C
01	00073362	89.63	11/11/22	67075	JOHN M EVERHART	C
01	00073363	387.11	11/11/22	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00073364	1,231.70	11/11/22	56359	FORMAL FASHIONS	C
01	00073365	34.00	11/11/22	78115	FOX, MARTIN	C
01	00073366	392.00	11/11/22	58815	FUTURE BUSINESS LEADERS OF AMERICA	C
01	00073367	640.00	11/11/22	50377	GLAZEBROOK, JAIMEE	C
01	00073368	244.05	11/11/22	35084	GLORY DAYS TROPHIES, INC.	C
01	00073369	414.60	11/11/22	73725	GOLD STAR FOODS	C
01	00073370	1,715.00	11/11/22	59242	GOVERLAN, INC.	C
01	00073371	2,674.00	11/11/22	77437	HI-POD	C
01	00073372	90.00	11/11/22	27243	HSA BANK	C
01	00073373	803.80	11/11/22	39349	INTEGRITY FUNDRAISING	C
01	00073374	390.74	11/11/22	1682	J.W. PEPPER & SON INC.	C
01	00073375	676.80	11/11/22	64130	FRANZISKA J JOHNSON	C
01	00073376	89.13	11/11/22	70602	LINCOLN E JONES	C
01	00073377	836.00	11/11/22	75248	JORDAN, CAROL S.	C
01	00073378	450.00	11/11/22	7099	SUMMER KATZOFF	C
01	00073379	77.25	11/11/22	74950	MANSER K KIERSTEAD	C
01	00073380	596.00	11/11/22	45349	LEARNING A-Z	C
01	00073381	135.00	11/11/22	92612	LITTLETON HIGH SCHOOL BASKETBALL	C
01	00073382	4,062.50	11/11/22	65510	LIVING TRUE THERAPY	C
01	00073383	33.92	11/11/22	94371	MAHER, TERI	C
01	00073384	30.46	11/11/22	16586	SUSAN L MCMULLEN	C
01	00073385	2,442.03	11/11/22	95380	MEADOW GOLD	C
01	00073386	275.13	11/11/22	44989	MILLER, CHRISTINE	C
01	00073387	47.88	11/11/22	77429	REBECCA R MILLER	C
01	00073388	646.89	11/11/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073389	1,779.90	11/11/22	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00073390	250.00	11/11/22	36463	PALMER RIDGE HIGH SCHOOL	C
01	00073391	201.62	11/11/22	93233	PARKER PORT A POTTY	C
01	00073392	163.00	11/11/22	71234	CARSON M POWELL	C
01	00073393	2,519.96	11/11/22	92771	RICOH USA, INC.	C
01	00073394	200.00	11/11/22	95204	ROGGOW, LOWELL	C
01	00073395	7.92	11/11/22	68098	JESSICA P SCHMIDT	C
01	00073396	175.75	11/11/22	73571	SIGN LANGUAGE NETWORK	C
01	00073397	3,839.72	11/11/22	54569	SOLIANT HEALTH INC.	C
01	00073398	169.24	11/11/22	71463	JEFFERY C SPARROW	C
01	00073399	400.00	11/11/22	77925	STAR BILINGUAL SPEECH LANGUAGE	C
01	00073400	60.00	11/11/22	53007	BRYAN K SWEDHIN	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073401	300.00	11/11/22	14788	THE CLASSICAL ACADEMY	C
01	00073402	242.61	11/11/22	21369	THE COSTUMER	C
01	00073403	3,120.00	11/11/22	74241	THERAPY TRAVELERS LLC	C
01	00073404	3,829.12	11/11/22	35900	TOWN OF ELIZABETH	C
01	00073405	10,913.98	11/11/22	91840	U.S. FOOD SERVICE, INC.	C
01	00073406	5,122.84	11/11/22	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00073407	2,143.08	11/11/22	92048	XCEL ENERGY	C
01	00073408	1,538.95	11/11/22	30201	YMCA OF THE ROCKIES	C
01	00073409	5,300.00	11/18/22	78140	A PLUS TREE SERVICES, INC.	C
01	00073410	13,172.18	11/18/22	800	ACORN PETROLEUM, INC.	C
01	00073411	22.06	11/18/22	70688	AIRGAS USA, LLC	C
01	00073412	248.36	11/18/22	68934	AMAZON CAPITAL SERVICES	C
01	00073413	119.88	11/18/22	68934	AMAZON CAPITAL SERVICES	C
01	00073414	1,928.02	11/18/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073415	519.82	11/18/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073416	1,407.92	11/18/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073417	3,886.70	11/18/22	59650	AMPLIFY	C
01	00073418	600.00	11/18/22	78158	BELTEAU, TED L	C
01	00073419	615.00	11/18/22	8184	BIGFOOT ELECTRIC	C
01	00073420	1,000.65	11/18/22	93682	BROADMOOR HOTEL, INC.	C
01	00073421	215.94	11/18/22	93682	BROADMOOR HOTEL, INC.	C
01	00073422	1,311.50	11/18/22	90993	C. SANDERS EMBLEMS	C
01	00073423	207.84	11/18/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073424	370.42	11/18/22	61921	CINTAS CORPORATION	C
01	00073425	215.00	11/18/22	6825	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIAT	C
01	00073426	92.59	11/18/22	78131	JESSICA R CONLEY	C
01	00073427	142.79	11/18/22	8550	CONSERV FLAG COMPANY	C
01	00073428	1,934.58	11/18/22	55921	CONVERGINT TECHNOLOGIES	C
01	00073429	67.67	11/18/22	77003	WILLIAM P DALLAS	C
01	00073430	34.42	11/18/22	70890	KAITLYN R DECRISTINO	C
01	00073431	140.57	11/18/22	10600	DEMCO INC.	C
01	00073432	162.20	11/18/22	90750	EARTHGRAINS BAKING CO	C
01	00073433	40.00	11/18/22	40894	ELBERT COUNTY NEWS	C
01	00073434	214.25	11/18/22	94351	ELIZABETH GARAGE DOOR	C
01	00073435	71.70	11/18/22	29068	EXPRESS TOLL SERVICE CENTER	C
01	00073436	330.52	11/18/22	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00073437	29.43	11/18/22	56359	FORMAL FASHIONS	C
01	00073438	948.75	11/18/22	62170	GANDY INK	C
01	00073439	829.00	11/18/22	62057	HEALTHONE CARE NOW	C
01	00073440	5,102.52	11/18/22	90668	HILLYARD/DENVER	C
01	00073441	112.48	11/18/22	1682	J.W. PEPPER & SON INC.	C
01	00073442	12.50	11/18/22	65757	ASHLEE D JOHNSON	C
01	00073443	164.39	11/18/22	26336	MELANIE R KAUMEYER	C
01	00073444	318.25	11/18/22	72974	KIMBALL MIDWEST	C
01	00073445	475.00	11/18/22	62960	KRISTINA CONSULTING GROUP	C
01	00073446	2,374.20	11/18/22	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00073447	1,827.16	11/18/22	95380	MEADOW GOLD	C
01	00073448	1,599.96	11/18/22	834	MHC KENWORTH	C
01	00073449	423.09	11/18/22	68918	MIDWEST BUS SALES	C
01	00073450	215,607.92	11/18/22	78182	MOTOROLA SOLUTIONS	C
01	00073451	2,966.00	11/18/22	95376	NAVAKAI	C
01	00073452	148.31	11/18/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073453	1,487.44	11/18/22	95352	PIONEER MANUFACTURING COMPANY	C
01	00073454	17.33	11/18/22	217	POTESTIO BROS EQUIPMENT CO.	C
01	00073455	30.00	11/18/22	12769	RANCHLAND NEWS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073456	1,675.12	11/18/22	92771	RICOH USA, INC.	C
01	00073457	775.81	11/18/22	13600	ROCK PARTS COMPANY	C
01	00073458	607.27	11/18/22	93702	SAFEWAY, INC.	C
01	00073459	37.35	11/18/22	54011	TYLER J SCHMITT	C
01	00073460	359.50	11/18/22	73571	SIGN LANGUAGE NETWORK	C
01	00073461	30.21	11/18/22	71170	ARIELLA E SMOLIN	C
01	00073462	549.36	11/18/22	92662	STAGE ACCENTS	C
01	00073463	20.80	11/18/22	77410	THREADED DRAGON CUSTOM EMBROIDERY	C
01	00073464	4,001.34	11/18/22	91840	U.S. FOOD SERVICE, INC.	C
01	00073465	45.56	11/18/22	73563	JANET L WALKER-SNIDER	C
01	00073466	7,961.19	11/18/22	94958	WELLS FARGO	C
01	00073467	116.60	11/18/22	93243	WESTERN PSYCHOLOGICAL SERVICES	C
01	00073468	98.34	11/18/22	64424	BRANDON B WHITTAKER	C
01	00073469	335.27	11/18/22	74357	WIEDEN, MEGAN	C
01	00073470	407.16	11/18/22	655	WILSON LANGUAGE TRAINING	C
01	00073471	2,246.31	11/22/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073472	1,219.11	11/22/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073473	3,600.00	11/22/22	77712	AYA HEALTHCARE, INC	C
01	00073474	6.00	11/22/22	77364	MELISSA J BARNHART	C
01	00073475	4,485.00	11/22/22	67334	BEHAVIOR BALANCE POINT, LLC	C
01	00073476	112.00	11/22/22	78166	CHEROKEE RIDGE GOLF COURSE	C
01	00073477	70.92	11/22/22	43842	DEEP ROCK WATER	C
01	00073478	2,100.00	11/22/22	77836	DOUGHERTY, LAUREN	C
01	00073479	400.00	11/22/22	70106	HIRED INTELLIGENCE, LLC	C
01	00073480	409.00	11/22/22	78123	LUPER, KATHY	C
01	00073481	400.00	11/22/22	70300	Cheryl D Martin	C
01	00073482	1,382.50	11/22/22	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00073483	2,852.17	11/22/22	19090	RICOH USA INC.	C
01	00073484	8,059.82	11/22/22	7374	ROUND-UP FELLOWSHIP INC.	C
01	00073485	2,106.00	11/22/22	75795	SCHMANCY TEES & GIFTS, LLC	C
01	00073486	7,527.20	11/22/22	54569	SOLIANT HEALTH INC.	C
01	00073487	6,240.00	11/22/22	74241	THERAPY TRAVELERS LLC	C
01	00073488	2,331.00	11/22/22	66788	USI INSURANCE SERVICES	C
01	00073489	500.00	11/28/22	1675	AMERICAN FIDELITY ASSURANCE	C
01	00073490	1,320.80	11/28/22	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00073491	8,535.66	11/28/22	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00073492	9,449.14	11/28/22	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00073493	42,676.00	11/28/22	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00073494	3,021.02	11/28/22	7685	COLORADO STATE TREASURER	C
01	00073495	144,925.67	11/28/22	17575	COMMUNITY BANKS OF COLORADO	C
01	00073496	1,636.67	11/28/22	10500	DELTA DENTAL	C
01	00073497	980.00	11/28/22	13380	ELIZABETH FED OF TEACHERS	C
01	00073498	8,099.36	11/28/22	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C
01	00073499	4,249.11	11/28/22	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00073500	7,305.83	11/28/22	27243	HSA BANK	C
01	00073501	149,673.03	11/28/22	77046	KAISER PERMANENTE	C
01	00073502	675.91	11/28/22	77879	NELSON & KENNARD, ATTORNEYS AT LAW	C
01	00073503	13,775.54	11/28/22	1740	PERA 401(K) PLAN	C
01	00073504	1,655.30	11/28/22	74055	PERA 457 PLAN	C
01	00073505	412,545.80	11/28/22	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATI	C
01	00073506	2,775.35	11/28/22	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00073507	2,693.34	11/28/22	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00073508	2,400.00	12/02/22	56448	ACOMA LOCK AND SECURITY	C
01	00073509	240.00	12/02/22	1237	AIR ACADEMY H.S	C
01	00073510	372.25	12/02/22	73890	ALL TEMPERATURES CONTROLLED, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073511	3,146.95	12/02/22	68934	AMAZON CAPITAL SERVICES	C
01	00073512	155.97	12/02/22	59650	AMPLIFY	C
01	00073512	-155.97	12/09/22	59650	AMPLIFY	CV
01	00073513	63,742.20	12/02/22	21504	ARAPAHOE COMMUNITY COLLEGE	C
01	00073514	10,980.00	12/02/22	77712	AYA HEALTHCARE, INC	C
01	00073515	761.00	12/02/22	95048	B C BUILDING SERVICES INC.	C
01	00073516	304.60	12/02/22	56251	JENNIFER L BARCLAY	C
01	00073517	1,586.53	12/02/22	4200	BLICK ART MATERIALS	C
01	00073518	778.70	12/02/22	15156	BSN SPORTS	C
01	00073519	176.59	12/02/22	26913	CENTENNIAL BOARD OF COOPERATIVE ED	C
01	00073520	1,863.40	12/02/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073521	262.87	12/02/22	61921	CINTAS CORPORATION	C
01	00073522	607.36	12/02/22	55050	COLORADO CLEANING EQUIPMENT REPAIR, LLC	C
01	00073523	1,400.00	12/02/22	75221	COLORADO EARS, LLC	C
01	00073524	215.00	12/02/22	6825	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIAT	C
01	00073525	490.20	12/02/22	95340	COLORADO PETROLEUM	C
01	00073526	3,075.00	12/02/22	55921	CONVERGINT TECHNOLOGIES	C
01	00073527	35,598.91	12/02/22	19000	CORE ELECTRIC ASSOCIATION	C
01	00073528	110.00	12/02/22	70270	CUSTOM ELEVATOR SOLUTIONS LLC	C
01	00073529	606.00	12/02/22	10618	DENVER ATHLETIC	C
01	00073530	1,698.09	12/02/22	11498	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00073531	209.99	12/02/22	95777	DS WATERS OF AMERICA INC.	C
01	00073532	15,000.00	12/02/22	78301	EARLY MILESTONES COLORADO CIRCLE	C
01	00073533	209.30	12/02/22	90750	EARTHGRAINS BAKING CO	C
01	00073534	25.10	12/02/22	29068	EXPRESS TOLL SERVICE CENTER	C
01	00073535	40.00	12/02/22	94362	FAMILY,CAREER & COMMUNITY LEADERS OF AME	C
01	00073536	105.40	12/02/22	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00073537	1,090.40	12/02/22	62170	GANDY INK	C
01	00073538	5,635.79	12/02/22	76740	GO TO COMMUNICATIONS, INC.	C
01	00073539	345.50	12/02/22	73725	GOLD STAR FOODS	C
01	00073540	370.00	12/02/22	42137	HALO BRANDED SOLUTIONS	C
01	00073541	1,269.97	12/02/22	77283	HAND2MIND	C
01	00073542	39.90	12/02/22	78298	HICKS, BROOKE	C
01	00073543	1,579.54	12/02/22	90668	HILLYARD/DENVER	C
01	00073544	1,290.00	12/02/22	77240	HITT ENTERPRISES, LLC	C
01	00073545	675.80	12/02/22	92879	HOBART	C
01	00073546	713.73	12/02/22	1483	HOME DEPOT CREDIT SERVICES	C
01	00073547	22.50	12/02/22	1682	J.W. PEPPER & SON INC.	C
01	00073548	348.66	12/02/22	71560	JOHN THE TOOL GUY KUROS CORP.	C
01	00073549	855.16	12/02/22	73385	K2 TOWERS III, LLC	C
01	00073550	120.85	12/02/22	26336	MELANIE R KAUMEYER	C
01	00073551	270.00	12/02/22	78255	KIRKLAND MUSEUM OF FINE & DECORATIVE ART	C
01	00073552	87.22	12/02/22	48275	TAMMY L KRUEGER	C
01	00073553	69.99	12/02/22	91637	LAKESHORE LEARNING	C
01	00073554	49.40	12/02/22	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00073555	60.00	12/02/22	78247	MCHALE, THOMAS	C
01	00073556	857.35	12/02/22	95380	MEADOW GOLD	C
01	00073557	1,384.79	12/02/22	834	MHC KENWORTH	C
01	00073558	687.80	12/02/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073559	455.00	12/02/22	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00073560	749.00	12/02/22	54186	OTT TO PRINT GREEN, INC.	C
01	00073561	286.00	12/02/22	95694	PEARSON ASSESSMENT	C
01	00073562	37.82	12/02/22	78280	KENNETH J PERRIER	C
01	00073563	17,897.58	12/02/22	92487	PINNACOL ASSURANCE	C
01	00073564	185.00	12/02/22	71234	CARSON M POWELL	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073565	258.79	12/02/22	13600	ROCK PARTS COMPANY	C
01	00073566	155.97	12/02/22	92802	SCHOOL NURSE SUPPLY	C
01	00073567	700.50	12/02/22	91568	SETPOINT SYSTEMS CORPORATION	C
01	00073568	387.00	12/02/22	73571	SIGN LANGUAGE NETWORK	C
01	00073569	181.83	12/02/22	71463	JEFFERY C SPARROW	C
01	00073570	68.20	12/02/22	62014	JENNIFER L TIMM	C
01	00073571	1,008.27	12/02/22	22985	TRUE VALUE OF ELIZABETH	C
01	00073572	184.90	12/02/22	78204	TRULY ENGAGING	C
01	00073573	3,599.00	12/02/22	91840	U.S. FOOD SERVICE, INC.	C
01	00073574	374.00	12/02/22	1701	U.S. POSTMASTER	C
01	00073575	44.95	12/02/22	57649	VAN EATON, J.J.	C
01	00073576	1,173.02	12/02/22	55697	VERIZON	C
01	00073577	562.32	12/02/22	21482	WAGNER CAT	C
01	00073578	550.75	12/02/22	21482	WAGNER CAT	C
01	00073579	212.50	12/02/22	77348	TRACY A WAIT	C
01	00073580	4,665.00	12/02/22	75973	WEBER INDUSTRIES, LLC	C
01	00073581	80.95	12/02/22	51292	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	C
01	00073582	190.50	12/02/22	77763	MERELEE A WHITCOMB	C
01	00073583	60.00	12/02/22	78220	WILLIAMS, LUKE	C
01	00073584	15.00	12/02/22	78212	WILSON, COLTON	C
01	00073585	122.23	12/02/22	49522	MEGAN E ZOESCH	C
01	00073586	886.30	12/09/22	68934	AMAZON CAPITAL SERVICES	C
01	00073587	115.67	12/09/22	56251	JENNIFER L BARCLAY	C
01	00073588	18,457.03	12/09/22	25500	BLACK HILLS ENERGY	C
01	00073589	417.98	12/09/22	4200	BLICK ART MATERIALS	C
01	00073590	540.00	12/09/22	67210	CASE	C
01	00073591	40.27	12/09/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073592	2,000.00	12/09/22	78263	COLORADO BEHAVIOR AND LEARNING GROUP	C
01	00073593	1,640.96	12/09/22	7750	COLORADO SCHOOL FOR THE DEAF &	C
01	00073594	178.53	12/09/22	1336	MELANIE J DARTER	C
01	00073595	152.20	12/09/22	90750	EARTHGRAINS BAKING CO	C
01	00073596	35.25	12/09/22	78336	FINNEY, KATHY	C
01	00073597	119.55	12/09/22	93960	FLINN SCIENTIFIC INC.	C
01	00073598	244.16	12/09/22	56359	FORMAL FASHIONS	C
01	00073599	19,300.00	12/09/22	67890	HINKLE & COMPANY	C
01	00073600	90.00	12/09/22	27243	HSA BANK	C
01	00073601	566.98	12/09/22	1682	J.W. PEPPER & SON INC.	C
01	00073602	779.00	12/09/22	75248	JORDAN, CAROL S.	C
01	00073603	2,452.50	12/09/22	75493	LAND, AMY	C
01	00073604	468.00	12/09/22	71293	LEIKER, RACHEL	C
01	00073605	1,968.75	12/09/22	67598	LMB, LLC	C
01	00073606	91.58	12/09/22	90828	MCI	C
01	00073607	1,269.36	12/09/22	95380	MEADOW GOLD	C
01	00073608	74.88	12/09/22	39675	REGINA M MONTERA	C
01	00073609	32.75	12/09/22	78328	MORSE, KELLY	C
01	00073610	29.64	12/09/22	62065	MOSHER, SARAH	C
01	00073611	19.50	12/09/22	76015	GLEN M NEWTON	C
01	00073612	299.99	12/09/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073613	202.50	12/09/22	61069	REID, SARAH	C
01	00073614	127.45	12/09/22	75744	TIFFANY D ROBERTS	C
01	00073615	4.59	12/09/22	68098	JESSICA P SCHMIDT	C
01	00073616	567.87	12/09/22	93029	SCHOOL SPECIALTY LLC	C
01	00073617	3,527.35	12/09/22	54569	SOLIANT HEALTH INC.	C
01	00073618	2,121.35	12/09/22	1406	TEACHING STRATEGIES INC.	C
01	00073619	8,000.00	12/09/22	71102	THE GEM CENTER	C

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01	00073620	3,120.00	12/09/22	74241	THERAPY TRAVELERS LLC	C
01	00073621	3,457.45	12/09/22	35900	TOWN OF ELIZABETH	C
01	00073622	6,310.38	12/09/22	91840	U.S. FOOD SERVICE, INC.	C
01	00073623	242.30	12/09/22	76791	UVIATION WORLD WATER INC.	C
01	00073624	90.18	12/09/22	55697	VERIZON	C
01	00073625	5,122.84	12/09/22	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00073626	2,214.28	12/09/22	63673	ZAYO GROUP, LLC.	C
01	00073627	308.00	12/20/22	12400	ACADEMIC THERAPY PUBLICATIONS	C
01	00073628	993.00	12/20/22	56448	ACOMA LOCK AND SECURITY	C
01	00073629	236.60	12/20/22	26859	AED EVERYWHERE	C
01	00073630	717.74	12/20/22	68934	AMAZON CAPITAL SERVICES	C
01	00073631	530.95	12/20/22	68934	AMAZON CAPITAL SERVICES	C
01	00073632	1,118.53	12/20/22	68934	AMAZON CAPITAL SERVICES	C
01	00073633	965.42	12/20/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073634	54.50	12/20/22	69809	AMERICAN BIOIDENTITY INC.	C
01	00073635	900.00	12/20/22	57665	AMERICAN SEPTIC SERVICE	C
01	00073636	5,877.51	12/20/22	59650	AMPLIFY	C
01	00073637	3,045.00	12/20/22	92025	AQUA CORPORATION	C
01	00073638	6,875.00	12/20/22	78034	ARMOUR WRAPS	C
01	00073639	48.38	12/20/22	91264	AWARDS WITH MORE	C
01	00073640	3,780.00	12/20/22	77712	AYA HEALTHCARE, INC	C
01	00073641	154.00	12/20/22	8184	BIGFOOT ELECTRIC	C
01	00073642	909.95	12/20/22	90145	BINSWAGER GLASS	C
01	00073643	10,159.33	12/20/22	25500	BLACK HILLS ENERGY	C
01	00073644	70.06	12/20/22	4200	BLICK ART MATERIALS	C
01	00073645	70.00	12/20/22	76317	BOOTH, HEATHER	C
01	00073646	7,977.50	12/20/22	15156	BSN SPORTS	C
01	00073647	2,719.50	12/20/22	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C
01	00073648	22.03	12/20/22	90311	CAUTHON, TRICIA	C
01	00073649	280.90	12/20/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073650	25.00	12/20/22	6725	CHEYENNE MOUNTAIN HIGH SCHOOL	C
01	00073651	87.69	12/20/22	61921	CINTAS CORPORATION	C
01	00073652	3,300.00	12/20/22	78387	CODEHS INC.	C
01	00073653	680.00	12/20/22	92599	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	C
01	00073654	450.00	12/20/22	73792	COLORADO DIGITAL LEARNING SOLUTIONS	C
01	00073655	855.00	12/20/22	29505	COLORADO TSA	C
01	00073656	787.50	12/20/22	55921	CONVERGINT TECHNOLOGIES	C
01	00073657	18.65	12/20/22	51527	COUNTER TRADE PRODUCTS, INC.	C
01	00073658	791.60	12/20/22	95221	CROWN TROPHY	C
01	00073659	110.73	12/20/22	77003	WILLIAM P DALLAS	C
01	00073660	58.45	12/20/22	90578	DECKER EQUIPMENT	C
01	00073661	238.30	12/20/22	43842	DEEP ROCK WATER	C
01	00073662	665.00	12/20/22	10618	DENVER ATHLETIC	C
01	00073663	32.31	12/20/22	78107	AMANDA C DORRIS	C
01	00073664	1,800.00	12/20/22	77836	DOUGHERTY, LAUREN	C
01	00073665	266.70	12/20/22	90750	EARTHGRAINS BAKING CO	C
01	00073666	21,011.53	12/20/22	90263	EAST CENTRAL BOCES	C
01	00073667	170.00	12/20/22	13360	ELIZABETH AREA CHAMBER OF COMMERCE	C
01	00073668	1,241.00	12/20/22	61484	FBLA DISTRICT II	C
01	00073669	469.89	12/20/22	59846	FOLLETT SCHOOL SOLUTIONS	C
01	00073670	10.00	12/20/22	78409	GLAZEBROOK, LINCOLN	C
01	00073671	913.30	12/20/22	73725	GOLD STAR FOODS	C
01	00073672	106.63	12/20/22	78352	CHRISTOPHER M HAMNER	C
01	00073673	97.97	12/20/22	74802	HARRIS, KRISTEN N	C
01	00073674	475.20	12/20/22	76350	HEGGERTY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073675	119.85	12/20/22	71480	HESTER, BRADLEY P	C
01	00073676	2,501.95	12/20/22	90668	HILLYARD/DENVER	C
01	00073677	482.50	12/20/22	92879	HOBART	C
01	00073678	1,962.36	12/20/22	94445	K-LOG,INC.	C
01	00073679	855.16	12/20/22	73385	K2 TOWERS III, LLC	C
01	00073680	696.10	12/20/22	1781	KNOWBUDDY	C
01	00073681	46.98	12/20/22	91637	LAKESHORE LEARNING	C
01	00073682	278.18	12/20/22	73733	LEGACY PLOW & TRAILER INC.	C
01	00073683	1,040.30	12/20/22	78395	LEONARD, ELIZABETH	C
01	00073684	1,716.75	12/20/22	67598	LMB, LLC	C
01	00073685	571.86	12/20/22	1302	LOOKOUT BOOKS	C
01	00073686	38.97	12/20/22	94371	MAHER, TERI	C
01	00073687	16,142.60	12/20/22	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00073688	427.50	12/20/22	78441	MCDONALD, AUBREY	C
01	00073689	1,226.81	12/20/22	95380	MEADOW GOLD	C
01	00073690	6.00	12/20/22	70866	NEWTON, BROOKE	C
01	00073691	234.00	12/20/22	76015	GLEN M NEWTON	C
01	00073692	311.67	12/20/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00073693	788.48	12/20/22	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00073694	374.25	12/20/22	78417	OLLIE'S FOOD	C
01	00073695	72.00	12/20/22	95694	PEARSON ASSESSMENT	C
01	00073696	1,242.50	12/20/22	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00073697	339.97	12/20/22	91721	PREMIER IMPRESSIONS	C
01	00073698	3,850.00	12/20/22	19090	RICOH USA INC.	C
01	00073699	3,664.73	12/20/22	92771	RICOH USA, INC.	C
01	00073700	35.68	12/20/22	13600	ROCK PARTS COMPANY	C
01	00073701	838.22	12/20/22	93702	SAFEWAY, INC.	C
01	00073702	2,950.48	12/20/22	92630	SCHOLASTIC BOOK FAIRS	C
01	00073703	140.00	12/20/22	91207	SCHOLASTIC INC.	C
01	00073704	8,229.80	12/20/22	54569	SOLIANT HEALTH INC.	C
01	00073705	28.89	12/20/22	53481	ERICA L STEWART	C
01	00073706	200.00	12/20/22	91717	SUMMIT HIGH SCHOOL ATHLETICS	C
01	00073707	1,858.68	12/20/22	69973	SUMMIT PSYCHOLOGIAL ASSESSMENT & CONSULT	C
01	00073708	600.00	12/20/22	78360	SYSTEMS CONTRACTORS, INC.	C
01	00073709	6,240.00	12/20/22	74241	THERAPY TRAVELERS LLC	C
01	00073710	250.00	12/20/22	69752	THORNTON, PERRY STEVEN	C
01	00073711	5,215.22	12/20/22	91840	U.S. FOOD SERVICE, INC.	C
01	00073712	500.00	12/20/22	78379	UNIVERSITY HIGH SCHOOL	C
01	00073713	1,136.67	12/20/22	15768	US AWARDS INC.	C
01	00073714	9,426.49	12/20/22	94958	WELLS FARGO	C
01	00073715	200.00	12/20/22	64424	BRANDON B WHITTAKER	C
01	00073716	1,088.12	12/20/22	4146	WOLNER, ALANE	C
01	00073716	-1,088.12	12/20/22	4146	WOLNER, ALANE	CV
01	00073717	4,884.63	12/20/22	92048	XCEL ENERGY	C
01	00073718	64.25	12/20/22	94051	ZANDER, GINGER	C
01	00073719	500.00	12/26/22	1675	AMERICAN FIDELITY ASSURANCE	C
01	00073720	1,320.80	12/26/22	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00073721	8,535.66	12/26/22	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00073722	8,964.85	12/26/22	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00073723	31,194.00	12/26/22	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00073724	2,401.91	12/26/22	7685	COLORADO STATE TREASURER	C
01	00073725	108,789.93	12/26/22	17575	COMMUNITY BANKS OF COLORADO	C
01	00073726	1,651.09	12/26/22	10500	DELTA DENTAL	C
01	00073727	980.00	12/26/22	13380	ELIZABETH FED OF TEACHERS	C
01	00073728	8,170.72	12/26/22	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C

Bank	Check No	Amount	Date	Vendor		Type
01	00073729	3,911.66	12/26/22	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00073730	7,305.83	12/26/22	27243	HSA BANK	C
01	00073731	150,853.85	12/26/22	77046	KAISER PERMANENTE	C
01	00073732	446.60	12/26/22	77879	NELSON & KENNARD, ATTORNEYS AT LAW	C
01	00073733	11,469.22	12/26/22	1740	PERA 401(K) PLAN	C
01	00073734	1,788.73	12/26/22	74055	PERA 457 PLAN	C
01	00073735	385,730.95	12/26/22	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATI	C
01	00073736	2,780.72	12/26/22	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00073737	2,681.83	12/26/22	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00073738	1,596.72	12/28/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073739	112.11	12/28/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00073740	1,863.40	12/28/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00073741	158.95	12/28/22	95777	DS WATERS OF AMERICA INC.	C
01	00073742	2,580.33	12/28/22	54704	FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00073743	2,852.17	12/28/22	19090	RICOH USA INC.	C
01	00073744	1,405.08	12/28/22	55697	VERIZON	C
01	00073745	541.58	12/28/22	4146	WOLNER, ALANE	C
01	00202328	299,500.13	10/25/22	92939	LEGACY ACADEMY	M
01	00202329	324,893.85	11/25/22	92939	LEGACY ACADEMY	M
Total Bank No 01		**5,244,281.31**				
71	00003204	527.61	10/04/22	49913	CONTINENTAL CLAY	M
71	00003206	261.78	10/12/22	92630	SCHOLASTIC BOOK FAIRS	M
71	00003207	620.00	10/20/22	64980	THE PATCH IN ELIZABETH	M
71	00003208	410.00	10/21/22	64980	THE PATCH IN ELIZABETH	M
71	00003209	220.00	10/21/22	90779	DINOSAUR RIDGE	M
71	00003210	58.27	11/07/22	93702	SAFEWAY, INC.	M
71	00003211	183.30	10/28/22	92791	WALMART STORE	M
71	00003212	430.00	11/14/22	90391	COLORADO SYMPHONY ORCHESTRA	M
71	00003213	208.00	11/14/22	94087	FOUR MILE HISTORICAL PARK	M
71	00003214	50.00	11/09/22	73946	CONTOS, MAGDA	M
Total Bank No 71		**2,968.96**				
72	00002913	110.00	10/19/22	70378	COLORADO FIRST	M
72	00002914	110.00	10/19/22	70378	COLORADO FIRST	M
72	00002915	67.42	10/31/22	90998	SAM'S CLUB	M
72	00002916	138.00	11/11/22	91881	LITTLETON HISTORICAL MUSEUM	M
Total Bank No 72		**425.42**				
73	00004482	290.00	10/06/22	29408	COLORADO ASSOC FOR GIFTED & TALENTED	M
73	00004483	99.00	10/12/22	94592	ELIZABETH BUSINESS CENTER, INC	M
73	00004484	400.00	11/01/22	46434	DISCOVERY CANYON HIGH SCHOOL	M
Total Bank No 73		**789.00**				
74	00005214	-500.00	10/01/22	35900	TOWN OF ELIZABETH	MV
74	00005232	152.75	10/04/22	34088	CHEYENNE MOUNTAIN ZOO	M
74	00005233	109.51	10/05/22	92791	WALMART STORE	M
74	00005234	143.00	10/05/22	91264	AWARDS WITH MORE	M
74	00005235	47.68	10/06/22	92791	WALMART STORE	M
74	00005236	112.02	10/07/22	92791	WALMART STORE	M
74	00005237	282.54	10/10/22	90998	SAM'S CLUB	M
74	00005238	400.00	10/11/22	74446	CATRINA'S MEXICAN GRILL	M
74	00005239	12.32	10/25/22	92791	WALMART STORE	M
74	00005240	286.81	10/25/22	90998	SAM'S CLUB	M
74	00005241	400.00	10/27/22	13387	ELIZABETH HIGH SCHOOL CASH	M
74	00005242	236.96	10/31/22	90998	SAM'S CLUB	M
74	00005243	12.65	11/01/22	92791	WALMART STORE	M

Bank	Check No	Amount	Date	Vendor		Type
74	00005244	17.97	11/04/22	92791	WALMART STORE	M
74	00005245	203.32	11/08/22	92791	WALMART STORE	M
74	00005246	249.20	11/30/22	92791	WALMART STORE	M
Total Bank No 74		**2,166.73**				
75	00011020	1,482.00	10/26/22	13387	ELIZABETH HIGH SCHOOL CASH	M
75	00011021	4,754.00	10/28/22	78000	TRU BY HILTON	M
75	00202201	770.00	11/17/22	91898	CHSCA	M
Total Bank No 75		**7,006.00**				
77	00002004	39.07	10/07/22	92791	WALMART STORE	M
Total Bank No 77		**39.07**				
78	00002841	1,260.00	10/04/22	78174	PONDEROSA RETREAT & CONFERENCE CENTER	M
78	00002842	119.94	10/21/22	92791	WALMART STORE	M
78	00002843	39.71	10/07/22	92791	WALMART STORE	M
78	00002844	122.07	11/01/22	92791	WALMART STORE	M
78	00002845	64.30	10/26/22	92791	WALMART STORE	M
78	00002847	87.68	11/01/22	92791	WALMART STORE	M
78	00002848	27.34	11/14/22	92791	WALMART STORE	M
78	00002850	103.58	11/28/22	92791	WALMART STORE	M
78	00005846	180.00	11/02/22	74446	CATRINA'S MEXICAN GRILL	M
Total Bank No 78		**2,004.62**				
80	00023023	3,022.50	10/03/22	10500	DELTA DENTAL	M
80	00023024	6,328.51	10/03/22	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00023025	115.98	10/11/22	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00023026	1,420.00	10/11/22	10500	DELTA DENTAL	M
80	00023027	362.71	10/17/22	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00023028	1,642.00	10/17/22	10500	DELTA DENTAL	M
80	00023029	2,479.28	10/24/22	10500	DELTA DENTAL	M
80	00023030	4,172.14	10/31/22	10500	DELTA DENTAL	M
80	00023031	2,934.35	11/15/22	10500	DELTA DENTAL	M
80	00023032	5,528.25	11/21/22	10500	DELTA DENTAL	M
Total Bank No 80		**28,005.72**				

Total Manual Checks	**668,299.50**
Total Computer Checks	**4,661,061.84**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-41,174.51**
Total Manual Voids	**-500.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**5,287,686.83**
Number of Checks	**900**

Batch Yr	Batch No	Amount
23	**000082**	**-2,121.35**
23	**000211**	**-140.57**
23	**000237**	**300,430.99**
23	**000241**	**5,346.47**
23	**000242**	**4,116.21**
23	**000250**	**1,744.35**

Bank	Check No	Amount	Date	Vendor	Type	Batch Yr	Batch No	Amount
						23	000252	340.19
						23	000253	2,248.84
						23	000256	1,193.77
						23	000268	324,756.93
						23	000276	3,818.75
						23	000279	9,805.43
						23	000288	2,135.65
						23	000292	-500.00
						23	000295	382.35
						23	000296	2,556.93
						23	000297	82,346.80
						23	000301	1,814.74
						23	000302	2,306.28
						23	000310	742,822.33
						23	000313	711,124.85
						23	000321	163.75
						23	000322	770.63
						23	000323	557.09
						23	000325	19,543.12
						23	000330	70,363.13
						23	000331	2,681.73
						23	000332	142.55
						23	000343	7,961.19
						23	000347	265,920.76
						23	000348	248.36
						23	000350	299,500.13
						23	000359	1,407.92
						23	000362	12,841.72
						23	000363	519.82
						23	000366	1,928.02
						23	000368	7,881.12
						23	000370	2,246.31
						23	000372	42,081.61
						23	000377	1,219.11
						23	000380	816,493.53
						23	000382	197,027.60
						23	000387	1,008.27
						23	000392	87,379.37
						23	000398	8,462.60
						23	000402	153,495.99
						23	000405	9,426.49
						23	000406	965.42
						23	000417	378.93
						23	000420	324,893.85
						23	000423	739,478.35
						23	000424	11,110.34
						23	000428	3,058.08