A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00072277	13,528.00	07/02/22	92599	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	C
01	00072277	-13,528.00	07/08/22	92599	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	CV
01	00072278	1,260.00	07/02/22	93979	COMPANION	C
01	00072279	26,705.52	07/02/22	19000	CORE ELECTRIC ASSOCIATION	C
01	00072280	829.22	07/02/22	90535	DEPARTMENT OF THE TREASURY	C
01	00072281	10,124.22	07/02/22	54704	FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00072282	88.28	07/02/22	90828	MCI	C
01	00072283	16,532.80	07/02/22	92487	PINNACOL ASSURANCE	C
01	00072284	797.64	07/02/22	26300	PITNEY BOWES	C
01	00072285	2,852.17	07/02/22	19090	RICOH USA INC.	C
01	00072286	249.85	07/02/22	74810	SAVVAS LEARNING COMPANY	C
01	00072287	1,997.00	07/02/22	44890	SCHOOL DATEBOOKS	C
01	00072288	10,026.80	07/02/22	59102	TYLER TECHNOLOGIES INC.	C
01	00072289	335.00	07/07/22	56448	ACOMA LOCK AND SECURITY	C
01	00072290	20,000.00	07/07/22	92742	ALL CITY FLOOR	C
01	00072291	629.00	07/07/22	8184	BIGFOOT ELECTRIC	C
01	00072292	2,476.25	07/07/22	25500	BLACK HILLS ENERGY	C
01	00072293	474.60	07/07/22	77100	BROWNS HILL ENGINEERING & CONTROLS, LLC	C
01	00072294	51,660.00	07/07/22	8475	COMPUTER INFORMATION CONCEPTS INC.	C
01	00072295	110.00	07/07/22	70270	CUSTOM ELEVATOR SOLUTIONS LLC	C
01	00072296	13,700.00	07/07/22	77194	ELIZABETH CONSTRUCTION COMPANY	C
01	00072297	3,310.64	07/07/22	54704	FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00072298	5,573.32	07/07/22	76740	GO TO COMMUNICATIONS, INC.	C
01	00072299	102.50	07/07/22	27243	HSA BANK	C
01	00072300	967.00	07/07/22	77208	J & R SPRINKLER SERVICE LLC	C
01	00072301	2,907.68	07/07/22	75493	LAND, AMY	C
01	00072302	742.98	07/07/22	92487	PINNACOL ASSURANCE	C
01	00072303	16,874.00	07/07/22	75035	QUALITY 1ST SERVICE GROUP	C
01	00072304	3,426.72	07/07/22	7374	ROUND-UP FELLOWSHIP INC.	C
01	00072305	412.65	07/07/22	63304	SECURITY CENTRAL, INC.	C
01	00072306	900.00	07/07/22	77089	SELECTED INC.	C
01	00072307	22,114.19	07/07/22	77186	TEACHERCENTRIC INC.	C
01	00072308	8,000.00	07/07/22	71102	THE GEM CENTER	C
01	00072309	3,203.38	07/07/22	35900	TOWN OF ELIZABETH	C
01	00072310	312.00	07/07/22	1701	U.S. POSTMASTER	C
01	00072311	90.18	07/07/22	55697	VERIZON	C
01	00072312	4,926.09	07/07/22	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00072313	2,740.00	07/07/22	75973	WEBER INDUSTRIES, LLC	C
01	00072314	180,560.00	07/07/22	75051	WRIGHT SPECIALITY INSURANCE	C
01	00072315	2,446.99	07/07/22	63673	ZAYO GROUP, LLC.	C
01	00072316	13,528.00	07/08/22	92044	COLORADO ASSOC. OF SCHOOL BOARDS	C
01	00072317	2,700.00	07/08/22	67342	MAJORCLARITY, LLC	C
01	00072318	116.09	07/08/22	19090	RICOH USA INC.	C
01	00072319	54.50	07/12/22	69809	AMERICAN BIOIDENTITY INC.	C
01	00072320	322.77	07/12/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00072321	199.00	07/12/22	50059	FASTSIGNS	C
01	00072322	59,035.00	07/12/22	95193	TLLC INC.	C
01	00072323	264.50	07/20/22	26859	AED EVERYWHERE	C
01	00072324	21.52	07/20/22	70688	AIRGAS USA, LLC	C
01	00072325	20.91	07/20/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072326	5,372.00	07/20/22	8184	BIGFOOT ELECTRIC	C
01	00072327	170.56	07/20/22	61921	CINTAS CORPORATION	C
01	00072328	1,639.05	07/20/22	55921	CONVERGINT TECHNOLOGIES	C
01	00072329	3,883.93	07/20/22	13350	ELITCH GARDENS CO.	C
01	00072330	2.05	07/20/22	29068	EXPRESS TOLL SERVICE CENTER	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072331	72.10	07/20/22	465	FED EX	C
01	00072332	3,283.93	07/20/22	90668	HILLYARD/DENVER	C
01	00072333	278.00	07/20/22	52710	IMAGE 360	C
01	00072334	1,671.54	07/20/22	73385	K2 TOWERS III, LLC	C
01	00072335	3,248.36	07/20/22	24253	L.L. JOHNSON DISTRIBUTING CO.	C
01	00072336	995.37	07/20/22	93838	JOHN LOUTZENHISER	C
01	00072337	482.92	07/20/22	74608	LTS RESOURCE LLC	C
01	00072338	1,785.14	07/20/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00072339	2,852.17	07/20/22	19090	RICOH USA INC.	C
01	00072340	80.58	07/20/22	13600	ROCK PARTS COMPANY	C
01	00072341	350.00	07/20/22	64572	SAFARI AUTO GLASS	C
01	00072342	383.50	07/20/22	93029	SCHOOL SPECIALTY LLC	C
01	00072343	327.50	07/20/22	63304	SECURITY CENTRAL, INC.	C
01	00072344	308.49	07/20/22	73261	EMILY G STOUT	C
01	00072345	12,250.00	07/20/22	95193	TLLC INC.	C
01	00072346	326.39	07/20/22	35900	TOWN OF ELIZABETH	C
01	00072347	233.09	07/20/22	37500	USI,INC.	C
01	00072348	5,350.83	07/20/22	94958	WELLS FARGO	C
01	00072349	174.23	07/20/22	92048	XCEL ENERGY	C
01	00072350	506.87	07/22/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072351	6,900.00	07/22/22	62359	BLACKBOARD	C
01	00072352	98,331.00	07/22/22	76554	BLUUM OF MINNESOTA, LLC	C
01	00072353	48.91	07/22/22	61921	CINTAS CORPORATION	C
01	00072354	2,449.87	07/22/22	33391	MIKE'S CAMERA	C
01	00072355	450.00	07/22/22	70297	NEARPOD INC.	C
01	00072356	432.50	07/22/22	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00072357	270.68	07/22/22	13600	ROCK PARTS COMPANY	C
01	00072358	1,846.00	07/22/22	4596	MOVIE LICENSING USA	C
01	00072359	92.43	07/22/22	53007	BRYAN K SWEDHIN	C
01	00072360	2,960.98	07/22/22	55697	VERIZON	C
01	00072361	600.00	07/22/22	75086	eNETLEARNING	C
01	00072362	555.00	07/26/22	1675	AMERICAN FIDELITY ASSURANCE	C
01	00072363	1,220.80	07/26/22	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00072364	9,343.84	07/26/22	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00072365	8,206.42	07/26/22	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00072366	271.42	07/26/22	2184	COLO DEPT OF REVENUE	C
01	00072367	26,802.00	07/26/22	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00072368	2,087.35	07/26/22	7685	COLORADO STATE TREASURER	C
01	00072369	93,081.95	07/26/22	17575	COMMUNITY BANKS OF COLORADO	C
01	00072370	1,600.62	07/26/22	10500	DELTA DENTAL	C
01	00072371	1,015.00	07/26/22	13380	ELIZABETH FED OF TEACHERS	C
01	00072372	144,648.65	07/26/22	479	ELIZABETH SCHOOLS	C
01	00072373	7,920.96	07/26/22	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C
01	00072374	3,350.94	07/26/22	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00072375	6,864.21	07/26/22	27243	HSA BANK	C
01	00072376	15,419.94	07/26/22	1740	PERA 401(K) PLAN	C
01	00072377	1,340.77	07/26/22	74055	PERA 457 PLAN	C
01	00072378	337,833.83	07/26/22	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATI	C
01	00072379	2,421.95	07/26/22	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00072380	2,624.28	07/26/22	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00072381	322.54	08/01/22	47147	LORI L MCCOIN	C
01	00072382	24,967.41	08/03/22	77275	SCHOMP HONDA	C
01	00072383	30,290.00	08/04/22	92742	ALL CITY FLOOR	C
01	00072384	1,458.36	08/04/22	25500	BLACK HILLS ENERGY	C
01	00072385	3,437.50	08/04/22	42595	C.E.S.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072386	2,717.50	08/04/22	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C
01	00072387	710.00	08/04/22	52353	CDPHE	C
01	00072388	1,888.89	08/04/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00072389	62.47	08/04/22	61921	CINTAS CORPORATION	C
01	00072390	238.00	08/04/22	72940	COLORADO ANALYTICAL LABORATORIES, INC.	C
01	00072391	5,900.00	08/04/22	92599	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	C
01	00072391	-5,900.00	08/04/22	92599	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	CV
01	00072392	3,552.87	08/04/22	54321	COLORADO LIGHTING INC.	C
01	00072393	260.00	08/04/22	72923	COLORADO WATER WELL	C
01	00072394	27,328.03	08/04/22	19000	CORE ELECTRIC ASSOCIATION	C
01	00072395	560.00	08/04/22	70270	CUSTOM ELEVATOR SOLUTIONS LLC	C
01	00072396	98.85	08/04/22	10600	DEMCO INC.	C
01	00072397	16,306.50	08/04/22	10618	DENVER ATHLETIC	C
01	00072398	1,232.00	08/04/22	77267	DESSY ALAYO LLC	C
01	00072399	158.95	08/04/22	95777	DS WATERS OF AMERICA INC.	C
01	00072400	506.38	08/04/22	90263	EAST CENTRAL BOCES	C
01	00072401	3,620.86	08/04/22	67180	EWING IRRIGATION PRODUCTS	C
01	00072402	5,633.22	08/04/22	76740	GO TO COMMUNICATIONS, INC.	C
01	00072403	3,089.39	08/04/22	90668	HILLYARD/DENVER	C
01	00072404	550.00	08/04/22	77240	HITT ENTERPRISES, LLC	C
01	00072405	1,879.55	08/04/22	1483	HOME DEPOT CREDIT SERVICES	C
01	00072406	3,993.54	08/04/22	76767	INDEED, INC.	C
01	00072407	203.38	08/04/22	64130	FRANZISKA J JOHNSON	C
01	00072408	2,655.45	08/04/22	24253	L.L. JOHNSON DISTRIBUTING CO.	C
01	00072409	1,701.13	08/04/22	94491	LEARNING WITHOUT TEARS	C
01	00072410	3,306.30	08/04/22	76716	MFAC, LLC	C
01	00072411	635.05	08/04/22	61395	MINUTEMAN PRESS PARKER	C
01	00072412	297.63	08/04/22	70866	NEWTON, BROOKE	C
01	00072413	9.47	08/04/22	76015	GLEN M NEWTON	C
01	00072414	992.90	08/04/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00072415	189.00	08/04/22	56111	SHANNON M PAXTON	C
01	00072416	14,837.84	08/04/22	92487	PINNACOL ASSURANCE	C
01	00072417	5,649.95	08/04/22	95352	PIONEER MANUFACTURING COMPANY	C
01	00072418	791.88	08/04/22	91721	PREMIER IMPRESSIONS	C
01	00072419	385.00	08/04/22	40053	RAINBOW PRINTING	C
01	00072420	98.00	08/04/22	64572	SAFARI AUTO GLASS	C
01	00072421	22.99	08/04/22	93702	SAFEWAY, INC.	C
01	00072422	211.96	08/04/22	94494	SAMACO SUPPLY	C
01	00072423	1,526.40	08/04/22	70505	SCENARIO LEARNING LLC	C
01	00072424	2,267.68	08/04/22	44890	SCHOOL DATEBOOKS	C
01	00072425	900.00	08/04/22	77089	SELECTED INC.	C
01	00072426	25.00	08/04/22	71463	JEFFERY C SPARROW	C
01	00072427	800.83	08/04/22	48291	STUDIES WEEKLY	C
01	00072428	804.47	08/04/22	93059	SUCCESS BY DESIGN	C
01	00072429	2,121.35	08/04/22	1406	TEACHING STRATEGIES INC.	C
01	00072430	3,330.39	08/04/22	35900	TOWN OF ELIZABETH	C
01	00072431	2,930.11	08/04/22	22985	TRUE VALUE OF ELIZABETH	C
01	00072432	41,585.73	08/04/22	66788	USI INSURANCE SERVICES	C
01	00072433	90.18	08/04/22	55697	VERIZON	C
01	00072434	4,045.00	08/04/22	75973	WEBER INDUSTRIES, LLC	C
01	00072435	700.00	08/04/22	67172	COLLEEN M WELLS	C
01	00072436	1,981.55	08/04/22	63673	ZAYO GROUP, LLC.	C
01	00072437	275.00	08/18/22	70564	1 ABOVE ELEVATOR INSPECTIONS	C
01	00072438	207.20	08/18/22	77399	MARISA L ADAMS	C
01	00072439	22.06	08/18/22	70688	AIRGAS USA, LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072440	3,697.90	08/18/22	92749	ALL AMERICAN SPORTS CORP.RIDDEL/ALL AM	C
01	00072441	1,689.92	08/18/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072442	1,540.22	08/18/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072443	272.50	08/18/22	69809	AMERICAN BIOIDENTITY INC.	C
01	00072444	1,263.16	08/18/22	1900	AMERICAN TIME & SIGNAL CO.	C
01	00072445	2,465.00	08/18/22	59650	AMPLIFY	C
01	00072446	23,585.40	08/18/22	56839	ASPHALT SEALS & STRIPES COMPANY	C
01	00072447	1,491.00	08/18/22	91264	AWARDS WITH MORE	C
01	00072448	338.00	08/18/22	77364	MELISSA J BARNHART	C
01	00072449	814.00	08/18/22	8184	BIGFOOT ELECTRIC	C
01	00072450	88.39	08/18/22	25500	BLACK HILLS ENERGY	C
01	00072451	4,030.13	08/18/22	4200	BLICK ART MATERIALS	C
01	00072452	8,526.57	08/18/22	15156	BSN SPORTS	C
01	00072453	1,200.00	08/18/22	74616	CAREERTECH MEDIA	C
01	00072454	61.60	08/18/22	68594	REBECCA M CARNAHAN	C
01	00072455	28.24	08/18/22	75280	CASTLE ROCK CHEVROLET BUICK GMC	C
01	00072456	276.86	08/18/22	59412	CASTLE ROCK WINNELSON CO	C
01	00072457	740.00	08/18/22	92355	CENTENNIAL SALES	C
01	00072458	325.81	08/18/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00072459	487.50	08/18/22	1850	CGRS	C
01	00072460	29,500.00	08/18/22	90082	CHILDREN'S HOSPITAL COLORADO	C
01	00072461	177.06	08/18/22	61921	CINTAS CORPORATION	C
01	00072462	5,900.00	08/18/22	92044	COLORADO ASSOC. OF SCHOOL BOARDS	C
01	00072463	680.00	08/18/22	92599	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	C
01	00072464	31.50	08/18/22	62987	COLORADO INSTITUTE OF MUSICAL INSTRUMENT	C
01	00072465	3,268.50	08/18/22	56200	COLORADO RURAL SCHOOLS ALLIANCE	C
01	00072466	820.00	08/18/22	29211	COLORADO SCHOOL FINANCE PROJECT	C
01	00072467	2,616.52	08/18/22	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00072468	6,521.53	08/18/22	55921	CONVERGINT TECHNOLOGIES	C
01	00072469	2,049.50	08/18/22	41661	CPI	C
01	00072470	58.71	08/18/22	37508	CROWN TROPHY CORPORATE	C
01	00072471	255.00	08/18/22	91004	CSCA	C
01	00072472	5.00	08/18/22	46043	CULLIGAN OF DENVER	C
01	00072473	761.25	08/18/22	77143	CUMMINS SALES AND SERVICE	C
01	00072474	12,454.60	08/18/22	566	CURRICULUM ASSOCIATES, INC.	C
01	00072475	358.51	08/18/22	77003	DALLAS, BILL	C
01	00072476	1,018.40	08/18/22	29599	DANCE X-TREME	C
01	00072477	122.24	08/18/22	1336	MELANIE J DARTER	C
01	00072478	176.76	08/18/22	90578	DECKER EQUIPMENT	C
01	00072479	3,108.35	08/18/22	10618	DENVER ATHLETIC	C
01	00072480	30.00	08/18/22	633	DIVISION OF OIL AND PUBLIC SAFETY	C
01	00072481	3,039.88	08/18/22	11498	DOUGLAS COUNTY SCHOOL DISTRICT	C
01	00072482	35.63	08/18/22	62669	EDDY, DAVID	C
01	00072483	1,950.00	08/18/22	73415	EDPUZZLE	C
01	00072484	1,294.55	08/18/22	75426	ELBERT SCHOOL DISTRICT #200	C
01	00072485	324.00	08/18/22	13360	ELIZABETH AREA CHAMBER OF COMMERCE	C
01	00072486	54.50	08/18/22	35955	MICHELLE ELLIOTT	C
01	00072487	1,225.72	08/18/22	67180	EWING IRRIGATION PRODUCTS	C
01	00072488	19.50	08/18/22	59595	FARR, TINA	C
01	00072489	50.13	08/18/22	50059	FASTSIGNS	C
01	00072490	571.52	08/18/22	93803	GRAINGER	C
01	00072491	2,250.00	08/18/22	9032	HARVEST BIBLE CHURCH	C
01	00072492	1,980.70	08/18/22	90668	HILLYARD/DENVER	C
01	00072493	24.99	08/18/22	69370	MICHAEL C HOWELL	C
01	00072494	105.00	08/18/22	27243	HSA BANK	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072495	457.99	08/18/22	1682	J.W. PEPPER & SON INC.	C
01	00072496	236.69	08/18/22	64130	FRANZISKA J JOHNSON	C
01	00072497	1,710.32	08/18/22	73385	K2 TOWERS III, LLC	C
01	00072498	826.00	08/18/22	7099	SUMMER KATZOFF	C
01	00072499	3,276.80	08/18/22	77380	LA FORET CONFERENCE & RETREAT CENTER	C
01	00072500	619.85	08/18/22	91637	LAKESHORE LEARNING	C
01	00072501	2,739.28	08/18/22	94491	LEARNING WITHOUT TEARS	C
01	00072502	693.58	08/18/22	71293	LEIKER, RACHEL	C
01	00072503	338.16	08/18/22	4049	LEUKEMIA AND LYMPHOMA SOCIETY	C
01	00072504	175.00	08/18/22	374	LEWIS-PALMER HIGH SCHOOL	C
01	00072505	949.74	08/18/22	94371	MAHER, TERI	C
01	00072506	8,103.46	08/18/22	91498	MCGRAW-HILL SCHOOL EDUCATION LLC	C
01	00072507	94.59	08/18/22	90828	MCI	C
01	00072508	4,633.05	08/18/22	76716	MFAC, LLC	C
01	00072509	11,101.66	08/18/22	834	MHC KENWORTH	C
01	00072510	49.54	08/18/22	61395	MINUTEMAN PRESS PARKER	C
01	00072511	624.00	08/18/22	40061	MLB ENTERPRISE LLC	C
01	00072512	32.50	08/18/22	61352	SHELBY A MICHAEL	C
01	00072513	385.00	08/18/22	90511	NASSP	C
01	00072514	385.00	08/18/22	90511	NASSP	C
01	00072515	22.08	08/18/22	70866	NEWTON, BROOKE	C
01	00072516	2,778.29	08/18/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00072517	6,228.65	08/18/22	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00072518	2,453.00	08/18/22	77291	PARKER SIGNS	C
01	00072519	1,187.05	08/18/22	11584	PEAK VIEW SCREEN PRINTING LLC	C
01	00072520	300.00	08/18/22	77330	PEAR PROJECT SERVICES	C
01	00072521	487.40	08/18/22	95694	PEARSON ASSESSMENT	C
01	00072522	879.75	08/18/22	92065	PIONEER DRAMA SERVICE, INC.	C
01	00072523	330.80	08/18/22	95352	PIONEER REVERE	C
01	00072524	31.09	08/18/22	90069	REALLY GOOD STUFF	C
01	00072525	109.95	08/18/22	19090	RICOH USA INC.	C
01	00072526	40.00	08/18/22	24333	KELLY R RIGGLE	C
01	00072527	2,355.87	08/18/22	7374	ROUND-UP FELLOWSHIP INC.	C
01	00072528	160.44	08/18/22	67970	AMBER M RUSK	C
01	00072529	1,000.16	08/18/22	93702	SAFEWAY, INC.	C
01	00072530	41.03	08/18/22	42048	SCHMALZ, JAIME	C
01	00072531	318.12	08/18/22	91207	SCHOLASTIC INC.	C
01	00072532	707.02	08/18/22	93029	SCHOOL SPECIALTY LLC	C
01	00072533	9,160.00	08/18/22	91568	SETPOINT SYSTEMS CORPORATION	C
01	00072534	26.99	08/18/22	77372	SMITH, JAYDEN	C
01	00072535	650.15	08/18/22	93059	SUCCESS BY DESIGN	C
01	00072536	679.25	08/18/22	1406	TEACHING STRATEGIES INC.	C
01	00072537	2,500.00	08/18/22	75159	TESTOUT	C
01	00072538	83.30	08/18/22	77410	THREADED DRAGON CUSTOM EMBROIDERY	C
01	00072539	8,700.65	08/18/22	91158	VARSITY SPIRIT FASHIONS	C
01	00072540	1,158.00	08/18/22	43745	W*INK SCREEN PRINTING	C
01	00072541	4,681.12	08/18/22	75043	W.V.C.ED	C
01	00072542	630.00	08/18/22	77348	TRACY A WAIT	C
01	00072543	5,122.84	08/18/22	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00072544	10,579.41	08/18/22	94958	WELLS FARGO	C
01	00072545	77.95	08/18/22	51292	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	C
01	00072546	340.89	08/18/22	64424	BRANDON B WHITTAKER	C
01	00072547	115.00	08/18/22	55778	WHITWORTH, OLIVIA	C
01	00072548	201.84	08/18/22	71439	CHERIE J WYATT	C
01	00072549	174.42	08/18/22	92048	XCEL ENERGY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072550	1,045.00	08/18/22	44520	rSCHOOLTODAY	C
01	00072551	21,801.30	08/25/22	800	ACORN PETROLEUM, INC.	C
01	00072552	4,834.18	08/25/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072553	453.73	08/25/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072554	88.00	08/25/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072555	550.97	08/25/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072556	327.65	08/25/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072557	647.30	08/25/22	4200	BLICK ART MATERIALS	C
01	00072558	216.00	08/25/22	64203	LAUREL E BLOCK	C
01	00072559	2,218.75	08/25/22	15156	BSN SPORTS	C
01	00072560	442.41	08/25/22	15156	BSN SPORTS	C
01	00072561	862.38	08/25/22	15156	BSN SPORTS	C
01	00072562	1,251.45	08/25/22	15156	BSN SPORTS	C
01	00072563	1,172.45	08/25/22	15156	BSN SPORTS	C
01	00072564	15.75	08/25/22	77496	CAMPBELL, JAY	C
01	00072565	125.00	08/25/22	11452	CANON CITY HIGH SCHOOL	C
01	00072566	116.62	08/25/22	61921	CINTAS CORPORATION	C
01	00072567	820.77	08/25/22	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00072568	7,900.00	08/25/22	55921	CONVERGINT TECHNOLOGIES	C
01	00072569	402.84	08/25/22	51527	COUNTER TRADE PRODUCTS, INC.	C
01	00072570	23,800.00	08/25/22	566	CURRICULUM ASSOCIATES, INC.	C
01	00072571	200.00	08/25/22	93348	D'EVELYN HIGH SCHOOL	C
01	00072572	47.70	08/25/22	65188	DAUENBAUGH, WENDY	C
01	00072573	6,540.00	08/25/22	10618	DENVER ATHLETIC	C
01	00072574	200.00	08/25/22	90388	DENVER CENTER PERFORMING ARTS	C
01	00072575	726.00	08/25/22	90750	EARTHGRAINS BAKING CO	C
01	00072576	63.00	08/25/22	77518	EDEEN, STEPHANIE	C
01	00072577	25,000.00	08/25/22	48143	EDMENTUM	C
01	00072578	1,970.00	08/25/22	77321	ELECTRO-MEDICAL EQUIPMENT, INC.	C
01	00072579	76.50	08/25/22	77526	EMMONS, MICHAEL	C
01	00072580	634.00	08/25/22	70190	FIRST	C
01	00072581	48.25	08/25/22	77534	FITZSIMMONS, SANDRA	C
01	00072582	1,223.71	08/25/22	19011	FRANKLIN COVEY CLIENT SALES, INC.	C
01	00072583	492.93	08/25/22	42137	HALO BRANDED SOLUTIONS	C
01	00072584	150.00	08/25/22	62057	HEALTHONE CARE NOW	C
01	00072585	7,650.00	08/25/22	50938	IXL SUBSCRIPTION DEPARTMENT	C
01	00072586	110.10	08/25/22	64130	FRANZISKA J JOHNSON	C
01	00072587	3,505.50	08/25/22	77216	JUGS SPORTS	C
01	00072588	586.44	08/25/22	91316	KAPLAN EARLY LEARNING COMPANY	C
01	00072589	50.00	08/25/22	91718	KENT DENVER	C
01	00072590	456.58	08/25/22	72974	KIMBALL MIDWEST	C
01	00072591	129.50	08/25/22	10278	KOLACNY MUSIC CO.	C
01	00072592	137.18	08/25/22	48275	TAMMY L KRUEGER	C
01	00072593	3,399.40	08/25/22	91637	LAKESHORE LEARNING	C
01	00072594	970.04	08/25/22	94491	LEARNING WITHOUT TEARS	C
01	00072595	150.00	08/25/22	62634	LEWIS PALMER HIGH SCHOOL	C
01	00072596	120.00	08/25/22	23337	LIGHTSPEED TECHNOLOGIES INC.	C
01	00072597	1,300.00	08/25/22	60291	MBA RESEARCH & CURRICULUM CENTER	C
01	00072598	1,399.97	08/25/22	95380	MEADOW GOLD	C
01	00072599	14.95	08/25/22	77429	REBECCA R MILLER	C
01	00072600	215.00	08/25/22	40061	MLB ENTERPRISE LLC	C
01	00072601	1,338.60	08/25/22	30961	NEELLEY, ROBIN	C
01	00072602	2,208.44	08/25/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00072603	4,052.00	08/25/22	67113	PAYSCHOOLS	C
01	00072604	1,962.66	08/25/22	90758	PEPSI-COLA	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072605	242.00	08/25/22	73601	PIONEER VALLEY BOOKS	C
01	00072606	810.00	08/25/22	26365	PITSCO EDUCATION	C
01	00072607	118.09	08/25/22	31194	ROBYN A POIRIER	C
01	00072608	2,661.00	08/25/22	92357	RENAISSANCE LEARNING	C
01	00072609	2,852.17	08/25/22	19090	RICOH USA INC.	C
01	00072610	750.00	08/25/22	63290	ROCKIES PURCHASING SERVICES	C
01	00072611	214.56	08/25/22	93029	SCHOOL SPECIALTY LLC	C
01	00072612	6,634.30	08/25/22	69027	SIGNATURE PUBLIC FUNDING CORP.	C
01	00072613	477.38	08/25/22	2941	SIR SPEEDY DENVER	C
01	00072614	74.83	08/25/22	90384	SLADE, PAM	C
01	00072615	539.50	08/25/22	77461	SOUTHERN TIRE MART	C
01	00072616	39.90	08/25/22	71463	JEFFERY C SPARROW	C
01	00072617	30.00	08/25/22	77500	SPEAR, SUSANNA	C
01	00072618	140.00	08/25/22	65889	STARSTRUCK DANCE ACADEMY	C
01	00072619	42.98	08/25/22	898	TEACHER'S DISCOVERY	C
01	00072620	2,800.00	08/25/22	75159	TESTOUT	C
01	00072621	49.95	08/25/22	77410	THREADED DRAGON CUSTOM EMBROIDERY	C
01	00072622	25,825.00	08/25/22	95193	TLLC INC.	C
01	00072623	13,101.00	08/25/22	91840	U.S. FOOD SERVICE, INC.	C
01	00072624	16.62	08/25/22	57649	VAN EATON, J.J.	C
01	00072625	3,050.43	08/25/22	55697	VERIZON	C
01	00072626	3,200.00	08/25/22	77445	VOLT ATHLETICS	C
01	00072627	499.00	08/25/22	91313	WEST MUSIC	C
01	00072628	533.48	08/25/22	74357	WIEDEN, MEGAN	C
01	00072629	555.00	08/30/22	1675	AMERICAN FIDELITY ASSURANCE	C
01	00072630	1,491.62	08/30/22	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00072631	8,677.12	08/30/22	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00072632	8,620.75	08/30/22	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00072633	88.50	08/30/22	2184	COLO DEPT OF REVENUE	C
01	00072634	29,272.00	08/30/22	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00072635	2,301.42	08/30/22	7685	COLORADO STATE TREASURER	C
01	00072636	102,212.15	08/30/22	17575	COMMUNITY BANKS OF COLORADO	C
01	00072637	1,499.68	08/30/22	10500	DELTA DENTAL	C
01	00072638	875.00	08/30/22	13380	ELIZABETH FED OF TEACHERS	C
01	00072639	141,995.03	08/30/22	479	ELIZABETH SCHOOLS	C
01	00072640	7,421.44	08/30/22	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C
01	00072641	3,489.02	08/30/22	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00072642	7,229.21	08/30/22	27243	HSA BANK	C
01	00072643	15,250.37	08/30/22	1740	PERA 401(K) PLAN	C
01	00072644	1,340.77	08/30/22	74055	PERA 457 PLAN	C
01	00072645	366,546.36	08/30/22	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATI	C
01	00072646	2,567.43	08/30/22	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00072647	2,463.14	08/30/22	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00072648	631.13	09/02/22	22551	4IMPRINT	C
01	00072649	475.65	09/02/22	56448	ACOMA LOCK AND SECURITY	C
01	00072650	33.99	09/02/22	94909	SHAUNA A AGEE	C
01	00072651	2,950.00	09/02/22	74128	AIR COMFORT, INC.	C
01	00072652	140.00	09/02/22	68438	ANDREW'S BACKFLOW TESTING, LLC	C
01	00072653	221.00	09/02/22	77364	MELISSA J BARNHART	C
01	00072654	109.68	09/02/22	92071	CHRISTINE M BATTISTONI	C
01	00072655	1,318.00	09/02/22	8184	BIGFOOT ELECTRIC	C
01	00072656	99.00	09/02/22	60739	BREAKOUT, INC.	C
01	00072657	964.86	09/02/22	15156	BSN SPORTS	C
01	00072658	1,592.99	09/02/22	15156	BSN SPORTS	C
01	00072659	3,136.50	09/02/22	92341	CAPLAN AND EARNEST ATTORNEYS AT LAW	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072660	200.00	09/02/22	77593	CASTLE ROCK PEST CONTROL	C
01	00072661	1,888.89	09/02/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00072662	525.00	09/02/22	6725	CHEYENNE MOUNTAIN HIGH SCHOOL	C
01	00072663	45.00	09/02/22	1587	COLORADO COUNCIL ON HIGH SCHOOL/COLLEG	C
01	00072664	1,400.00	09/02/22	75221	COLORADO EARS, LLC	C
01	00072665	4,498.00	09/02/22	6825	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIAT	C
01	00072666	680.00	09/02/22	5275	COLORADO SCHOOL COUNSELOR ASSN	C
01	00072667	12,562.41	09/02/22	72923	COLORADO WATER WELL	C
01	00072668	76.03	09/02/22	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00072669	29,939.15	09/02/22	19000	CORE ELECTRIC ASSOCIATION	C
01	00072670	409.90	09/02/22	41661	CPI	C
01	00072671	1,529.65	09/02/22	77151	CPM EDUCATIONAL PROGRAM	C
01	00072672	75.47	09/02/22	95221	CROWN TROPHY	C
01	00072673	67.72	09/02/22	37508	CROWN TROPHY CORPORATE	C
01	00072674	52.10	09/02/22	77003	WILLIAM P DALLAS	C
01	00072675	1,132.30	09/02/22	10618	DENVER ATHLETIC	C
01	00072676	158.95	09/02/22	95777	DS WATERS OF AMERICA INC.	C
01	00072677	49.99	09/02/22	62669	EDDY, DAVID	C
01	00072678	959.63	09/02/22	93960	FLINN SCIENTIFIC INC.	C
01	00072679	235.57	09/02/22	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00072680	60.95	09/02/22	91542	FOLMAR, STACEY	C
01	00072681	183.04	09/02/22	93803	GRAINGER	C
01	00072682	3,609.19	09/02/22	93376	GRIZZLY INDUSTRIAL INC.	C
01	00072683	238.50	09/02/22	33898	HD SIGNS, LLC	C
01	00072684	1,747.04	09/02/22	11088	HD SUPPLY FACILITIES MAINTENANCE	C
01	00072685	77.00	09/02/22	76350	HEGGERTY	C
01	00072686	143.95	09/02/22	71480	HESTER, BRADLEY P	C
01	00072687	1,100.21	09/02/22	90668	HILLYARD/DENVER	C
01	00072688	1,369.77	09/02/22	1483	HOME DEPOT CREDIT SERVICES	C
01	00072689	536.00	09/02/22	77208	J & R SPRINKLER SERVICE LLC	C
01	00072690	52.92	09/02/22	1682	J.W. PEPPER & SON INC.	C
01	00072691	38.95	09/02/22	71560	JOHN THE TOOL GUY KUROS CORP.	C
01	00072692	324.82	09/02/22	91637	LAKESHORE LEARNING	C
01	00072693	507.00	09/02/22	71293	LEIKER, RACHEL	C
01	00072694	99.86	09/02/22	93838	JOHN LOUTZENHISER	C
01	00072695	282.48	09/02/22	91498	MCGRAW-HILL SCHOOL EDUCATION LLC	C
01	00072696	94.59	09/02/22	90828	MCI	C
01	00072697	425.91	09/02/22	834	MHC KENWORTH	C
01	00072698	150.00	09/02/22	44776	MITCHELL HIGH SCHOOL	C
01	00072699	1,085.80	09/02/22	40061	MLB ENTERPRISE LLC	C
01	00072700	10.76	09/02/22	76015	GLEN M NEWTON	C
01	00072701	1,122.39	09/02/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00072702	749.00	09/02/22	54186	OTT TO PRINT GREEN, INC.	C
01	00072703	15,952.01	09/02/22	92487	PINNACOL ASSURANCE	C
01	00072704	547.50	09/02/22	77550	ROCKY MOUNTAIN SWAG	C
01	00072705	175.00	09/02/22	93488	SAND CREEK HIGH SCHOOL	C
01	00072706	337.83	09/02/22	42455	SEIP, HANNAH	C
01	00072706	-337.83	09/02/22	42455	SEIP, HANNAH	CV
01	00072707	700.50	09/02/22	91568	SETPOINT SYSTEMS CORPORATION	C
01	00072708	400.00	09/02/22	92581	SIERRA HIGH SCHOOL	C
01	00072709	100.55	09/02/22	2941	SIR SPEEDY DENVER	C
01	00072710	3,819.38	09/02/22	54569	SOLIANT HEALTH INC.	C
01	00072711	117.34	09/02/22	71463	JEFFERY C SPARROW	C
01	00072712	77.78	09/02/22	14788	THE CLASSICAL ACADEMY	C
01	00072713	39.49	09/02/22	62014	JENNIFER L TIMM	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072714	1,659.04	09/02/22	22985	TRUE VALUE OF ELIZABETH	C
01	00072715	157.45	09/02/22	91158	VARSITY SPIRIT FASHIONS	C
01	00072716	102.95	09/02/22	91313	WEST MUSIC	C
01	00072717	92.74	09/02/22	4146	WOLNER, ALANE	C
01	00072718	1,087.00	09/02/22	75051	WRIGHT SPECIALITY INSURANCE	C
01	00072719	180.08	09/02/22	71439	CHERIE J WYATT	C
01	00072720	3,500.00	09/02/22	77470	X-CAL	C
01	00072721	90.00	09/09/22	28177	AMERICAN PRINTING HOUSE FOR THE BLIND	C
01	00072722	162.00	09/09/22	77364	MELISSA J BARNHART	C
01	00072723	1,950.00	09/09/22	67334	BEHAVIOR BALANCE POINT, LLC	C
01	00072724	300.00	09/09/22	56570	BISHOP MACHEBEUF HIGH SCHOOL	C
01	00072725	1,830.74	09/09/22	25500	BLACK HILLS ENERGY	C
01	00072726	619.14	09/09/22	76619	DANIELLE C BUDROE	C
01	00072727	47.75	09/09/22	68594	REBECCA M CARNAHAN	C
01	00072728	114.91	09/09/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00072729	62.47	09/09/22	61921	CINTAS CORPORATION	C
01	00072730	1,330.00	09/09/22	92599	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	C
01	00072731	260.00	09/09/22	360	COLORADO FBLA	C
01	00072732	233.68	09/09/22	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00072733	287.30	09/09/22	566	CURRICULUM ASSOCIATES, INC.	C
01	00072734	179.81	09/09/22	10600	DEMCO INC.	C
01	00072735	774.95	09/09/22	10618	DENVER ATHLETIC	C
01	00072736	479.21	09/09/22	27669	DISPLAYS2GO	C
01	00072737	150.00	09/09/22	73296	FALCON HIGH SCHOOL	C
01	00072738	632.95	09/09/22	50059	FASTSIGNS	C
01	00072739	6,300.00	09/09/22	19011	FRANKLIN COVEY CLIENT SALES, INC.	C
01	00072740	183.60	09/09/22	50377	GLAZEBROOK, JAIMEE	C
01	00072741	5,685.05	09/09/22	76740	GO TO COMMUNICATIONS, INC.	C
01	00072742	898.30	09/09/22	73725	GOLD STAR FOODS	C
01	00072743	2,342.30	09/09/22	42137	HALO BRANDED SOLUTIONS	C
01	00072744	4,175.00	09/09/22	63924	HEALTH-E PRO	C
01	00072745	236.50	09/09/22	54801	HEINEMANN PUBLISHING	C
01	00072746	245.95	09/09/22	94633	HORTON, LORI	C
01	00072747	14.95	09/09/22	69370	MICHAEL C HOWELL	C
01	00072748	87.50	09/09/22	27243	HSA BANK	C
01	00072749	97.09	09/09/22	1682	J.W. PEPPER & SON INC.	C
01	00072750	1,140.00	09/09/22	75248	JORDAN, CAROL S.	C
01	00072751	855.16	09/09/22	73385	K2 TOWERS III, LLC	C
01	00072752	239.65	09/09/22	64866	CHRISTOPHER B KANAPACKIS	C
01	00072753	203.77	09/09/22	26336	MELANIE R KAUMEYER	C
01	00072754	60.00	09/09/22	77615	KEE, ELIZABETH	C
01	00072755	86.95	09/09/22	74950	MANSER K KIERSTEAD	C
01	00072756	253.88	09/09/22	72974	KIMBALL MIDWEST	C
01	00072757	2,370.75	09/09/22	75493	LAND, AMY	C
01	00072758	90.20	09/09/22	94491	LEARNING WITHOUT TEARS	C
01	00072759	80.00	09/09/22	70769	LEWIS PALMER MIDDLE SCHOOL	C
01	00072760	125.00	09/09/22	65510	LIVING TRUE THERAPY	C
01	00072761	85.50	09/09/22	91452	MACGILL DISCOUNT SCHOOL SUPPLY	C
01	00072762	91.34	09/09/22	94371	MAHER, TERI	C
01	00072763	110.42	09/09/22	16586	SUSAN L MCMULLEN	C
01	00072764	2,110.68	09/09/22	95380	MEADOW GOLD	C
01	00072765	475.00	09/09/22	77453	MILE HI MUSIC STUDIO	C
01	00072766	66.66	09/09/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00072767	498.54	09/09/22	57380	OLDE TOWNE HEATING AND AIR CONDITIONING	C
01	00072768	133.16	09/09/22	31194	ROBYN A POIRIER	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072769	1,155.84	09/09/22	77607	RCP KEYSTONE HOTEL, LLC	C
01	00072770	155.86	09/09/22	13600	ROCK PARTS COMPANY	C
01	00072771	327.00	09/09/22	67466	ROCKY MOUNTAIN BOTTLED WATER	C
01	00072772	337.83	09/09/22	95390	JEANNIE L SEIP	C
01	00072773	54.52	09/09/22	71463	JEFFERY C SPARROW	C
01	00072774	684.00	09/09/22	67750	SUMNERS, PENNY	C
01	00072775	16,000.00	09/09/22	71102	THE GEM CENTER	C
01	00072776	9,321.00	09/09/22	74241	THERAPY TRAVELERS LLC	C
01	00072777	2,916.74	09/09/22	35900	TOWN OF ELIZABETH	C
01	00072778	10,185.20	09/09/22	91840	U.S. FOOD SERVICE, INC.	C
01	00072779	90.18	09/09/22	55697	VERIZON	C
01	00072780	1,060.12	09/09/22	37801	VIRCO MFG. CORPORATION	C
01	00072781	90.00	09/09/22	43435	KEVIN M WALSH	C
01	00072782	5,122.84	09/09/22	1551	WASTE MANAGEMENT CORPORATE SERVICES,INC.	C
01	00072783	5,542.00	09/09/22	75973	WEBER INDUSTRIES, LLC	C
01	00072784	61.49	09/09/22	77402	WOOLY LEARNING, INC.	C
01	00072785	2,214.27	09/09/22	63673	ZAYO GROUP, LLC.	C
01	00072786	34.75	09/19/22	56448	ACOMA LOCK AND SECURITY	C
01	00072787	200.00	09/19/22	1237	AIR ACADEMY H.S	C
01	00072788	249.67	09/19/22	70688	AIRGAS USA, LLC	C
01	00072789	204.00	09/19/22	73890	ALL TEMPERATURES CONTROLLED, INC.	C
01	00072790	1,546.26	09/19/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072791	1,596.96	09/19/22	12963	AMAZON.COM CORPORATE CREDIT	C
01	00072792	708.50	09/19/22	69809	AMERICAN BIOIDENTITY INC.	C
01	00072793	7,840.81	09/19/22	59650	AMPLIFY	C
01	00072794	119.00	09/19/22	95048	B C BUILDING SERVICES INC.	C
01	00072795	863.00	09/19/22	8184	BIGFOOT ELECTRIC	C
01	00072796	119.69	09/19/22	4200	BLICK ART MATERIALS	C
01	00072797	13,783.00	09/19/22	76554	BLUUM OF MINNESOTA, LLC	C
01	00072798	300.00	09/19/22	9792	BOOMERANG PROJECT	C
01	00072799	2,158.75	09/19/22	15156	BSN SPORTS	C
01	00072800	128.76	09/19/22	68594	REBECCA M CARNAHAN	C
01	00072801	950.94	09/19/22	75809	CB INK	C
01	00072802	4,618.27	09/19/22	94664	CDW-G	C
01	00072803	210.90	09/19/22	36400	CENTURYLINK REMITTANCE PROCESSING SERVIC	C
01	00072804	124.94	09/19/22	61921	CINTAS CORPORATION	C
01	00072805	45.00	09/19/22	1587	COLORADO COUNCIL ON HIGH SCHOOL/COLLEG	C
01	00072806	112.53	09/19/22	8300	COLORADO/WEST EQUIPMENT, INC.	C
01	00072807	2,948.19	09/19/22	77623	CONCORD THEATRICALS CORP.	C
01	00072808	250.00	09/19/22	32433	CORONADO HIGH SCHOOL	C
01	00072809	12,148.00	09/19/22	51527	COUNTER TRADE PRODUCTS, INC.	C
01	00072810	400.00	09/19/22	91004	CSCA	C
01	00072811	10.99	09/19/22	43842	DEEP ROCK WATER	C
01	00072812	10,096.88	09/19/22	91184	DELL MARKETING, L.P.	C
01	00072813	140.57	09/19/22	10600	DEMCO INC.	C
01	00072814	3,160.95	09/19/22	10618	DENVER ATHLETIC	C
01	00072815	1,944.00	09/19/22	90702	DON JOHNSTON INC.	C
01	00072816	200.00	09/19/22	94882	EAGLEVIEW MIDDLE SCHOOL	C
01	00072817	408.54	09/19/22	90750	EARTHGRAINS BAKING CO	C
01	00072818	2,608.69	09/19/22	77194	ELIZABETH CONSTRUCTION COMPANY	C
01	00072819	6,500.00	09/19/22	77704	EXPERIENTIAL LEARNING	C
01	00072820	175.95	09/19/22	1007	FLESHER HINTON MUSIC COMPANY	C
01	00072821	138.30	09/19/22	93960	FLINN SCIENTIFIC INC.	C
01	00072822	510.22	09/19/22	76120	FOLLETT CONTENT SOLUTIONS, LLC	C
01	00072823	3,965.40	09/19/22	59846	FOLLETT SCHOOL SOLUTIONS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072824	2,400.00	09/19/22	75027	GOENGINEER, INC.	C
01	00072825	4,072.75	09/19/22	73725	GOLD STAR FOODS	C
01	00072826	169.57	09/19/22	42137	HALO BRANDED SOLUTIONS	C
01	00072827	15.00	09/19/22	33898	HD SIGNS, LLC	C
01	00072828	655.00	09/19/22	11088	HD SUPPLY FACILITIES MAINTENANCE	C
01	00072829	75.00	09/19/22	77640	HERITAGE HIGH SCHOOL	C
01	00072830	4,674.49	09/19/22	90668	HILLYARD/DENVER	C
01	00072831	797.60	09/19/22	73326	ROBIN L HUNT	C
01	00072832	18,609.44	09/19/22	70408	IBOSS, INC.	C
01	00072833	4,614.00	09/19/22	74519	INCIDENTIQ, LLC	C
01	00072834	400.00	09/19/22	77208	J & R SPRINKLER SERVICE LLC	C
01	00072835	265.03	09/19/22	64130	FRANZISKA J JOHNSON	C
01	00072836	1,020.00	09/19/22	62855	KCG DRUG ALCOHOL SOLUTIONS	C
01	00072837	225.00	09/19/22	91718	KENT DENVER	C
01	00072838	71.00	09/19/22	74950	MANSER K KIERSTEAD	C
01	00072839	85.08	09/19/22	91637	LAKESHORE LEARNING	C
01	00072840	82.00	09/19/22	77631	LUTTER, STEPHEN	C
01	00072841	310.00	09/19/22	704	LVW ELECTRONICS	C
01	00072842	1,600.00	09/19/22	77488	MARCOPOLO LEARNING, INC.	C
01	00072843	100.69	09/19/22	29100	MCCANDLESS INTERNATIONAL TRUCKS OF COLO.	C
01	00072844	2,211.17	09/19/22	95380	MEADOW GOLD	C
01	00072845	186.39	09/19/22	68918	MIDWEST BUS SALES	C
01	00072846	3,115.16	09/19/22	33391	MIKE'S CAMERA	C
01	00072847	35.69	09/19/22	61395	MINUTEMAN PRESS PARKER	C
01	00072848	3,891.98	09/19/22	95376	NAVAKAI	C
01	00072849	88.63	09/19/22	30961	NEELLEY, ROBIN	C
01	00072850	43.13	09/19/22	38288	DEBRA A NICOLAS	C
01	00072851	1,363.49	09/19/22	76848	ODP BUSINESS SOLUTIONS, LLC	C
01	00072852	343.44	09/19/22	95694	PEARSON ASSESSMENT	C
01	00072853	2,256.65	09/19/22	90758	PEPSI-COLA	C
01	00072854	309.77	09/19/22	93500	PERFECTION LEARNING CORP.	C
01	00072855	1,075.00	09/19/22	90863	PERSONAL TOUCH PHYSICAL THERAPIES, P.C.	C
01	00072856	15,588.45	09/19/22	69434	PINE COVE CONSULTING	C
01	00072857	672.63	09/19/22	95352	PIONEER MANUFACTURING COMPANY	C
01	00072858	500.00	09/19/22	77690	PREMIER FLAG FOOTBALL FEDERATION	C
01	00072859	397.00	09/19/22	75345	JOSEPH M PTASZYNSKI	C
01	00072860	148.80	09/19/22	12769	RANCHLAND NEWS	C
01	00072861	2,852.17	09/19/22	19090	RICOH USA INC.	C
01	00072862	2,299.15	09/19/22	92771	RICOH USA, INC.	C
01	00072863	6,146.65	09/19/22	70637	RIVERSIDE INSIGHTS	C
01	00072864	946.79	09/19/22	13600	ROCK PARTS COMPANY	C
01	00072865	3,525.60	09/19/22	7374	ROUND-UP FELLOWSHIP INC.	C
01	00072866	654.58	09/19/22	93702	SAFEWAY, INC.	C
01	00072867	531.00	09/19/22	77666	SCHLEETER, TARA	C
01	00072868	384.62	09/19/22	95408	SCHOLASTIC MAGAZINES	C
01	00072869	182.50	09/19/22	49174	SCRIPPS NATIONAL SPELLING BEE	C
01	00072870	771.43	09/19/22	2941	SIR SPEEDY DENVER	C
01	00072871	249.00	09/19/22	77682	SLP NOW, LLC	C
01	00072872	400.00	09/19/22	67423	SPENCER E SMITH	C
01	00072873	35.16	09/19/22	71170	ARIELLA E SMOLIN	C
01	00072874	4,563.40	09/19/22	54569	SOLIANT HEALTH INC.	C
01	00072875	12.86	09/19/22	71463	JEFFERY C SPARROW	C
01	00072876	63.88	09/19/22	77674	DEREK A SPOHN	C
01	00072877	18,344.50	09/19/22	74632	STAR PLAYGROUNDS	C
01	00072878	140.00	09/19/22	65889	STARSTRUCK DANCE ACADEMY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00072879	3,120.00	09/19/22	74241	THERAPY TRAVELERS LLC	C
01	00072880	16,087.50	09/19/22	35900	TOWN OF ELIZABETH	C
01	00072881	8,738.30	09/19/22	91840	U.S. FOOD SERVICE, INC.	C
01	00072882	86.41	09/19/22	75418	USABLUEBOOK	C
01	00072883	380.00	09/19/22	43745	W*INK SCREEN PRINTING	C
01	00072884	9,125.30	09/19/22	94958	WELLS FARGO	C
01	00072885	294.47	09/19/22	93243	WESTERN PSYCHOLOGICAL SERVICES	C
01	00072886	125.00	09/19/22	93921	WIDEFIELD HIGH SCHOOL	C
01	00072887	427.90	09/19/22	77658	WILSON SPORTING GOODS	C
01	00072888	58.00	09/19/22	71439	CHERIE J WYATT	C
01	00072889	232.88	09/19/22	92048	XCEL ENERGY	C
01	00072890	82.91	09/19/22	12939	TRICIA L YOUNG	C
01	00072891	8,000.00	09/19/22	72958	ZOOM VIDEO COMMUNICATIONS, INC.	C
01	00072892	2,303.00	09/19/22	77585	ereflect INC.	C
01	00072893	500.00	09/27/22	1675	AMERICAN FIDELITY ASSURANCE	C
01	00072894	1,420.80	09/27/22	93786	AMERICAN FIDELITY ASSURANCE CO	C
01	00072895	8,535.66	09/27/22	38412	AMERICAN FIDELITY ASSURANCE CO	C
01	00072896	6,780.09	09/27/22	1586	AXA EQUITABLE EQUI-VEST UNIT AND COLLECT	C
01	00072897	29,903.00	09/27/22	7920	COLORADO DEPARTMENT OF REVENUE	C
01	00072898	809.87	09/27/22	7685	COLORADO STATE TREASURER	C
01	00072899	102,453.08	09/27/22	17575	COMMUNITY BANKS OF COLORADO	C
01	00072900	1,593.41	09/27/22	10500	DELTA DENTAL	C
01	00072901	980.00	09/27/22	13380	ELIZABETH FED OF TEACHERS	C
01	00072902	50,806.32	09/27/22	479	ELIZABETH SCHOOLS	C
01	00072903	7,885.28	09/27/22	90354	ELIZABETH SCHOOLS DIST SHARE DENTAL	C
01	00072904	3,805.27	09/27/22	91686	ELIZABETH C-1SCHOOLS SELF INSURANCE FUND	C
01	00072905	7,305.83	09/27/22	27243	HSA BANK	C
01	00072906	98,419.19	09/27/22	77046	KAISER PERMANENTE	C
01	00072907	13,718.23	09/27/22	1740	PERA 401(K) PLAN	C
01	00072908	1,354.14	09/27/22	74055	PERA 457 PLAN	C
01	00072909	372,247.94	09/27/22	25000	PUBLIC EMPLOYEES' RETIREMENT ASSOCIATI	C
01	00072910	2,745.77	09/27/22	24272	RELIANCE STANDARD LIFE INSURANCE COMPA	C
01	00072911	2,601.26	09/27/22	91980	VISION SERVICE PLAN - CONNECTICUT	C
01	00202325	392,965.70	07/22/22	92939	LEGACY ACADEMY	M
01	00202326	342,156.70	08/25/22	92939	LEGACY ACADEMY	M
Total Bank No 01		**4,595,719.36**				
71	00003191	413.00	07/02/22	61050	CDHS, BIU, AND RECORDS & REPORTS	M
71	00003193	245.00	08/05/22	75795	SCHMANCY TEES & GIFTS, LLC	M
71	00003194	333.21	08/05/22	431	CHICK-FIL-A @ CROWNPOINT	M
71	00003195	181.44	08/08/22	90998	SAM'S CLUB	M
71	00003196	49.00	08/24/22	92791	WALMART STORE	M
71	00003197	668.35	08/17/22	33138	FEDEX OFFICE	M
71	00003199	546.30	08/24/22	92791	WALMART STORE	M
Total Bank No 71		**2,436.30**				
72	00002903	1,035.00	08/05/22	77330	PEAR PROJECT SERVICES	M
72	00002908	154.00	08/03/22	75019	PANDA EXPRESS	M
72	00002909	35.00	08/05/22	61050	CDHS, BIU, AND RECORDS & REPORTS	M
72	00002910	35.00	08/29/22	61050	CDHS, BIU, AND RECORDS & REPORTS	M
72	0002902A	350.00	08/05/22	77356	PSTRAX	M
Total Bank No 72		**1,609.00**				
73	00004479	55.20	08/22/22	94592	ELIZABETH BUSINESS CENTER, INC	M
Total Bank No 73		**55.20**				
74	00005206	17.99	08/02/22	92791	WALMART STORE	M

Bank	Check No	Amount	Date	Vendor		Type
74	00005207	35.80	08/26/22	92791	WALMART STORE	M
74	00005208	475.00	08/18/22	77453	MILE HI MUSIC STUDIO	M
74	00005209	978.92	08/24/22	90998	SAM'S CLUB	M
74	00005210	615.34	08/29/22	90998	SAM'S CLUB	M
Total Bank No 74		**2,123.05**				
77	00001996	232.87	07/29/22	90998	SAM'S CLUB	M
77	00001997	348.30	08/01/22	90998	SAM'S CLUB	M
77	00001998	1,536.80	08/08/22	431	CHICK-FIL-A @ CROWNPOINT	M
77	00001999	300.00	08/08/22	6560	ELIZABETH SCHOOL DISTRICT	M
77	00002000	48.40	08/24/22	92791	WALMART STORE	M
Total Bank No 77		**2,466.37**				
78	00002832	80.50	08/01/22	46698	BUZZARD'S PIZZA	M
78	00002833	109.20	08/15/22	92791	WALMART STORE	M
78	00002834	116.33	08/15/22	92791	WALMART STORE	M
78	00002836	83.29	08/29/22	92791	WALMART STORE	M
78	00003833	22.43	08/15/22	92791	WALMART STORE	M
Total Bank No 78		**411.75**				
80	00002310	4,062.20	08/15/22	10500	DELTA DENTAL	M
80	00023005	1,665.72	08/01/22	10500	DELTA DENTAL	M
80	00023006	9,003.78	08/01/22	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00023007	3,095.70	08/08/22	10500	DELTA DENTAL	M
80	00023008	48,556.19	08/08/22	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00023009	509.04	08/15/22	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00023011	1,048.63	08/23/22	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00023012	2,982.04	08/23/22	10500	DELTA DENTAL	M
80	00023013	24.05	08/29/22	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
80	00023014	1,568.16	08/29/22	10500	DELTA DENTAL	M
80	00230001	523.84	07/05/22	10500	DELTA DENTAL	M
80	00230002	2,445.50	07/05/22	10500	DELTA DENTAL	M
80	00230003	6,472.00	07/25/22	10500	DELTA DENTAL	M
80	00230004	72,897.18	07/25/22	3700	ANTHEM BLUE CROSS LIFE AND HEALTH	M
Total Bank No 80		**154,854.03**				

Total Manual Checks	**899,078.10**
Total Computer Checks	**3,880,362.79**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-19,765.83**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**4,759,675.06**
Number of Checks	**682**

Batch Yr	Batch No	Amount
23	000051	71,463.50
23	000053	295,492.92
23	000058	53,502.25
23	000059	16,344.09
23	000061	59,611.27

Bank	Check No	Amount	Date	Vendor	Type	Batch Yr	Batch No	Amount
						23	000064	40,477.83
						23	000065	5,350.83
						23	000069	114,889.24
						23	000074	666,609.93
						23	000082	164,865.09
						23	000083	322.54
						23	000088	32,169.55
						23	000092	24,967.41
						23	000093	7,634.84
						23	000096	199,792.91
						23	000106	82,338.52
						23	000121	392,965.70
						23	000135	645.87
						23	000136	10,579.41
						23	000138	1,689.92
						23	000146	26,993.49
						23	000153	199,878.19
						23	000163	141.68
						23	000171	29,939.15
						23	000183	703,896.01
						23	000186	79,279.31
						23	000193	1,659.04
						23	000198	90,804.41
						23	000206	9,125.30
						23	000210	3,220.61
						23	000211	234,484.84
						23	000216	342,156.70
						23	000223	72,515.51
						23	000225	8,455.80
						23	000231	1,546.26
						23	000245	713,865.14