

Posting Source

| Year-Period | Trans. Date | Seq. Code | Reference | Description | Debits |
|-----------------------------|-------------|------------|----------------------------------|--------------------------------|----------|
| G/L Account / Desc.: | | 02001-000 | | Trade Payables-Operating Funds | |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Aurora Chamber of Commerce- | ACH-System Generated Payment | 60.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Castle Rock Chamber of Commerce- | ACH-System Generated Payment | 55.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 232.37 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 12.23 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 3.58 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 67.97 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 158.51 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 8.34 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 57.85 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 3.04 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 13.24 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Comcast Cable- | ACH-System Generated Payment | 251.59 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Costco- | ACH-System Generated Payment | 417.72 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Costco- | ACH-System Generated Payment | 367.85 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Crisis Center- | ACH-System Generated Payment | 1,119.17 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Eastern Slope Technologies- | ACH-System Generated Payment | 349.45 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Express Toll- | ACH-System Generated Payment | 100.60 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Express Toll- | ACH-System Generated Payment | 102.50 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | FedEx- | ACH-System Generated Payment | 45.19 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | FedEx- | ACH-System Generated Payment | 39.43 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | FedEx- | ACH-System Generated Payment | 102.18 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | FedEx- | ACH-System Generated Payment | 8.99 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | FedEx- | ACH-System Generated Payment | 28.13 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Insight Public Sector, Inc- | ACH-System Generated Payment | 3,036.02 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Iron Mountain- | ACH-System Generated Payment | 1,350.10 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | NextStep Solutions, Inc- | ACH-System Generated Payment | 500.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 110.15 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 5.80 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 290.41 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 15.28 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 426.47 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 22.45 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 7,310.25 |

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| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 384.75 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 410.52 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 21.61 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 1,624.51 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | CenturyLink- | ACH-System Generated Payment | 85.50 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Sage Software, Inc.- | ACH-System Generated Payment | 7,670.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Shred-It USA- | ACH-System Generated Payment | 109.53 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 380.76 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 92.98 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 10.47 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 8.73 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 25.56 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 32.64 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 64.69 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 463.80 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 9.66 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 43.56 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 129.22 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 265.70 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 90.70 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 155.14 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 25.98 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 14.70 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 93.63 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 22.10 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 47.34 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 22.10 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 22.10 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 750.13 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 27.29 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 22.15 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 19.96 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Sprint- | ACH-System Generated Payment | 58.73 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | United States Postal Service- | ACH-System Generated Payment | 166.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Verizon- | ACH-System Generated Payment | 5,664.94 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Verizon- | ACH-System Generated Payment | 51.38 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Verizon- | ACH-System Generated Payment | 51.38 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Verizon- | ACH-System Generated Payment | 51.38 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Thomson Reuters - West- | ACH-System Generated Payment | 576.11 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Thomson Reuters - West- | ACH-System Generated Payment | 233.81 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | Wiz-Quiz Drug Screening- | ACH-System Generated Payment | 35.00 |

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| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 19.98 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 673.80 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 7.27 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 36.44 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 1,139.45 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 238.24 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 54.15 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 92.30 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 274.73 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 560.80 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 3.98 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 15.99 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 1,080.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 5,100.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 219.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 58.84 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 18.75 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 4.24 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 42.34 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 29.98 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 14.42 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 77.36 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 13.37 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 17.99 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 17.99 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 19.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 55.35 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 206.80 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 10.00 |
| 2021 - 11 | 11/4/2021 | 1700 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 327.00 |

Account Total: 66,902.54

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

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|-----------|------------|------------|---------------------------|---------------|------------|
| 2021 - 11 | 11/29/2021 | 1711 AP-PY | Internal Revenue Service- | -Nov SS | 179,804.42 |
| 2021 - 11 | 11/29/2021 | 1711 AP-PY | Internal Revenue Service- | -Nov Medicare | 43,330.38 |

Account Total: 223,134.80

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

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|-----------|------------|------------|---------------------------|--------------------------|------------|
| 2021 - 11 | 11/29/2021 | 1711 AP-PY | Internal Revenue Service- | -Nov Federal Withholding | 149,625.24 |
|-----------|------------|------------|---------------------------|--------------------------|------------|

Account Total: 149,625.24

G/L Account / Desc.: 02103-000
 2021 - 11 11/29/2021 1711 AP-PY Colorado Department of Revenue-

Taxes Payable-State W/H
 -Nov State Withholding 57,405.71
Account Total: 57,405.71

G/L Account / Desc.: 02111-000
 2021 - 11 11/29/2021 1711 AP-PY Vanguard 401k-
 2021 - 11 11/29/2021 1711 AP-PY Vanguard 401k-

Pre-Tax Retirement Contributions Payable
 -Nov 401k Contributions 207,480.95
 -Nov 457 Contributions 4,534.01
Account Total: 212,014.96

G/L Account / Desc.: 02113-000
 2021 - 11 11/29/2021 1711 AP-PY Vanguard 401k-

401k Loan Payments Payable
 -Nov 401k Loans 10,693.19
Account Total: 10,693.19

G/L Account / Desc.: 02114-000
 2021 - 11 11/29/2021 1711 AP-PY Vanguard 401k-

Roth 401k Contributions Payable
 -Nov ROTH 8,803.44
Account Total: 8,803.44

G/L Account / Desc.: 02121-000
 2021 - 11 11/29/2021 1711 AP-PY PERA-

PERA Retirement Contributions Payable
 -Nov 2021 5,661.00
Account Total: 5,661.00

G/L Account / Desc.: 02141-000
 2021 - 11 11/29/2021 1711 AP-PY Vision Service Plan-

Vision Premiums Payable
 -November VSP Payment 3,546.32
Account Total: 3,546.32

G/L Account / Desc.: 02142-000
 2021 - 11 11/29/2021 1711 AP-PY Lincoln Financial-

Life/LTD Insurance Premiums Payable
 -December LIFE/LTD 8,393.39
Account Total: 8,393.39

G/L Account / Desc.: 02143-000
 2021 - 11 11/29/2021 1711 AP-PY Lincoln Financial-

Voluntary Term Life Insurance Premiums Payable
 -December VTL 1,724.01
Account Total: 1,724.01

G/L Account / Desc.: 02144-000

AFLAC Insurance Premiums Payable

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|---------------------------------------|------------|------------|--------------------------|-------------------------------------|-------------------|
| 2021 - 11 | 11/29/2021 | 1711 AP-PY | Aflac Group Insurance- | -Nov 2021 | 1,992.49 |
| | | | | Account Total: | <u>1,992.49</u> |
| G/L Account / Desc.: 02155-000 | | | | Other Payroll Payables | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Family Support Registry- | | 104.00 |
| | | | | Account Total: | <u>104.00</u> |
| G/L Account / Desc.: 02403-000 | | | | Health Insurance Liability | |
| 2021 - 11 | 11/8/2021 | 1701 AP-PY | UMR Inc- | -UMR Claims 11/01/2021-11/05/2021 | 48,686.35 |
| 2021 - 11 | 11/15/2021 | 1702 AP-PY | UMR Inc- | -UMR Claims 11/08/2021-11/12/2021 | 120,326.74 |
| 2021 - 11 | 11/22/2021 | 1707 AP-PY | UMR Inc- | -UMR Claims 11/15/2021-11/19/2021 | 106,670.40 |
| 2021 - 11 | 11/29/2021 | 1708 AP-PY | UMR Inc- | -UMR Claims 11/22/2021-11/26/2021 | 21,014.41 |
| | | | | Account Total: | <u>296,697.90</u> |
| G/L Account / Desc.: 05510-101 | | | | Employee Benefits-MO-Arapahoe Taxes | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Vanguard 457- | -457(B) PLAN | 283.68 |
| | | | | Account Total: | <u>283.68</u> |
| G/L Account / Desc.: 05510-201 | | | | Employee Benefits-MO-Douglas Taxes | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Vanguard 457- | -457(B) PLAN | 151.84 |
| | | | | Account Total: | <u>151.84</u> |
| G/L Account / Desc.: 05510-301 | | | | Employee Benefits-MO-Elbert Taxes | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Vanguard 457- | -457(B) PLAN | 11.51 |
| | | | | Account Total: | <u>11.51</u> |
| G/L Account / Desc.: 05510-401 | | | | Employee Benefits-MO-Lincoln Taxes | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Vanguard 457- | -457(B) PLAN | 2.47 |
| | | | | Account Total: | <u>2.47</u> |
| G/L Account / Desc.: 06010-001 | | | | Office Supplies-MO-District | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | LaserCycle Imaging- | -TONER | 503.93 |
| | | | | Account Total: | <u>503.93</u> |
| G/L Account / Desc.: 06110-001 | | | | Postage-MO-District | |

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| 2021 - 11 | 11/17/2021 | 1706 AP-PY | Quadiant (formally Neopost)- | -Quadiant November Payment | 5,000.00 | |
| | | | | | Account Total: | <u>5,000.00</u> |

G/L Account / Desc.: 06210-001

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| | | | | Operating Supplies-MO-District | | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Custom Printing Services- | -Business Cards | 1,057.53 | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Custom Printing Services- | -Cast Aluminum Signs | 1,430.00 | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Alpine Trophies- | | 586.00 | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | American Target Company- | -Investigations | 134.00 | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Dooley Enterprises, Inc.- | -Investigations | 6,925.10 | |
| | | | | | Account Total: | <u>10,132.63</u> |

G/L Account / Desc.: 07310-001

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| | | | | Printing-MO-District | | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | MIS02 - Miscellaneous Vendor- | | 80.00 | |
| | | | | | Account Total: | <u>80.00</u> |

G/L Account / Desc.: 07350-001

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| | | | | Insurance & Bonds-MO-District | | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Hays Companies- | -106813448 10/01/2021-10/01/2022 | 234.00 | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Hays Companies- | -106812682 10/01/2021-10/01/2022 | 234.00 | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Hays Companies- | -106813443 10/01/2021-10/01/2022 | 234.00 | |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Hays Companies- | -106813453 10/01/2021-10/01/2022 | 234.00 | |
| | | | | | Account Total: | <u>936.00</u> |

G/L Account / Desc.: 07540-001

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| | | | | Witness Expenses-MO-District | | |
| 2021 - 11 | 11/4/2021 | 1699 AP-PY | MIS02 - Miscellaneous Vendor- | | 20.00 | |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | MIS02 - Miscellaneous Vendor- | | 2.44 | |
| | | | | | Account Total: | <u>22.44</u> |

G/L Account / Desc.: 07543-801

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| | | | | Subpeona Charges | | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Colorado Dist. Attorneys' Council- | -Subpoenas - October 2021 | 3,529.90 | |
| | | | | | Account Total: | <u>3,529.90</u> |

G/L Account / Desc.: 07546-801

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| | | | | Mandated Costs - Transcripts | |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Arroyo, Valerie- | | 690.00 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Booth, Traci- | | 25.50 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Osmond, Robin- | | 15.00 |
| 2021 - 11 | 11/30/2021 | 1710 AP-PY | Aapex Legal Services, LLC- | | 39.00 |

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| 2021 - 11 | 11/30/2021 | 1710 AP-PY | Beauprez Nye, Paula (RPR)- | 51.00 |
| 2021 - 11 | 11/30/2021 | 1710 AP-PY | Beauprez Nye, Paula (RPR)- | 357.00 |
| Account Total: | | | | <u>1,177.50</u> |

G/L Account / Desc.: 07548-801

Mandated Costs - Other

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| 2021 - 11 | 11/15/2021 | 1704 AP-PY | MIS02 - Miscellaneous Vendor- | 207.97 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | MIS02 - Miscellaneous Vendor- | 56.20 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Hook, Katelyn- | 440.00 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | University Physicians Inc- | 300.00 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | University Physicians Inc- | 637.50 |
| 2021 - 11 | 11/30/2021 | 1710 AP-PY | MIS02 - Miscellaneous Vendor- | 364.95 |
| 2021 - 11 | 11/30/2021 | 1710 AP-PY | MIS02 - Miscellaneous Vendor- | 267.00 |
| 2021 - 11 | 11/30/2021 | 1710 AP-PY | MIS02 - Miscellaneous Vendor- | 137.00 |
| 2021 - 11 | 11/30/2021 | 1710 AP-PY | Thornbloom, Lindy L.- | 380.00 |
| Account Total: | | | | <u>2,790.62</u> |

G/L Account / Desc.: 07549-801

Mandated Costs - Process Services

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| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Arapahoe County Sheriff's Office- | -CIVIL SERVICE - MULTI | 75.00 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Douglas County Sheriff- | -OCT 2021 - MULTI | 64.00 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Denver Sheriff Department- | | 18.00 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Denver Sheriff Department- | | 5.50 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Denver Sheriff Department- | | 7.00 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Denver Sheriff Department- | | 21.00 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | Denver Sheriff Department- | | 7.50 |
| 2021 - 11 | 11/15/2021 | 1704 AP-PY | El Paso County Sheriff- | -MULTI | 18.60 |
| 2021 - 11 | 11/30/2021 | 1710 AP-PY | Denver Sheriff Department- | | 7.00 |
| 2021 - 11 | 11/30/2021 | 1710 AP-PY | Denver Sheriff Department- | | 20.00 |
| Account Total: | | | | <u>243.60</u> | |

G/L Account / Desc.: 07610-001

Professional Services-MO-District

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| 2021 - 11 | 11/15/2021 | 1703 AP-PY | J & H Services- | -11/2/2021 | 370.00 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | TransUnion Risk and Alternative- | -OCT 2021 | 389.40 |
| Account Total: | | | | <u>759.40</u> | |

G/L Account / Desc.: 07610-003

Professional Services IT

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| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Colorado Network Cabling & CCTV, LL- | -New Cable for ACJC 401 | 415.00 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Internetwork Experts Corp- | -Network C9 | 1,793.75 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Internetwork Experts Corp- | -Nov 2021 Billing | 4,708.62 |

Account Total: 6,917.37

G/L Account / Desc.: 07610-014

Professional Services-JD-District

| | | | | | |
|-----------|------------|------------|-----------------------------|--------------------------------------|----------|
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Orbis Partners, LLC- | -CaseWorks-YSAI & SPIn Software | 250.00 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | TranslationLinks- | -DIVERSION INTERPRETATION | 1,526.00 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | TranslationLinks- | -DIVERSION INTERPRETATION | 39.00 |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | EMDR Center of the Rockies- | -Individual & Group Consult (1 of 3) | 1,620.00 |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Huntington, Jody L- | -SUPERVISION/CONSULTATION | 120.00 |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | TranslationLinks- | -DIVERSION | 654.00 |

Account Total: 4,209.00

G/L Account / Desc.: 07650-001

HR and Finance Fees

| | | | | | |
|-----------|------------|------------|--------------------|-------------------------|--------|
| 2021 - 11 | 11/15/2021 | 1705 AP-PY | Alerus Retirement- | -November COBRA Invoice | 186.20 |
|-----------|------------|------------|--------------------|-------------------------|--------|

Account Total: 186.20

G/L Account / Desc.: 07660-001

Interpretation

| | | | | | |
|-----------|------------|------------|----------------------------|--------|--------|
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Creamer, Irma G.- | | 120.00 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Creamer, Irma G.- | | 120.00 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Creamer, Irma G.- | | 120.00 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Creamer, Irma G.- | | 120.00 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Global Geo Supplies, Inc.- | | 90.00 |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Global Geo Supplies, Inc.- | | 90.00 |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Ferszt, Raquel- | -MULTI | 430.00 |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Wintemute, Grace C.- | | 90.00 |

Account Total: 1,180.00

G/L Account / Desc.: 07710-001

Equipment Maintenance-MO-District

| | | | | | |
|-----------|------------|------------|------------------|---------------------------------|--------|
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | All Access, Inc- | -1690 W. Littleton Blvd Service | 247.00 |
|-----------|------------|------------|------------------|---------------------------------|--------|

Account Total: 247.00

G/L Account / Desc.: 07720-001

Vehicle Maintenance-MO-District

| | | | | | |
|-----------|------------|------------|-------------------|--------------------|----------|
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Porter Auto Body- | -Unit 6702 repairs | 4,593.83 |
|-----------|------------|------------|-------------------|--------------------|----------|

Account Total: 4,593.83

G/L Account / Desc.: 07730-001

Software Maintenance-MO-District

| | | | | | |
|-----------|------------|------------|-----------------------------|-------------------------|-----------|
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Insight Public Sector, Inc- | -11/1/2021 - 10/31/2022 | 74,656.12 |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Internetwork Experts Corp- | -CISCO MAINTENANCE | 63.25 |

| | | | | | |
|-----------------------------|------------|------------|---|--|---------------------|
| | | | | Account Total: | <u>74,719.37</u> |
| G/L Account / Desc.: | 07730-014 | | | Software Maintenance-JD-District | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Insight Public Sector, Inc- | -11/1/2021 - 10/31/2022 | 3,929.27 |
| | | | | Account Total: | <u>3,929.27</u> |
| G/L Account / Desc.: | 07860-001 | | | Equipment Rental-MO-District | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Rocky Mountain Bottled Water- | -NOV 2021 | 346.08 |
| | | | | Account Total: | <u>346.08</u> |
| G/L Account / Desc.: | 07860-014 | | | Equipment Rental-JD-District | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Rocky Mountain Bottled Water- | -NOV 2021 | 61.96 |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Shiloh Home, Inc- | -DEC 2021 RENT | 6,527.00 |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | South Peoria Partners, LLC- | -2993 S. PEORIA 12/2021 | 2,185.33 |
| | | | | Account Total: | <u>8,774.29</u> |
| G/L Account / Desc.: | 07870-513 | | | Operating Software-2020 JD Grant | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Orbis Partners, LLC- | -CaseWorks-YSAI & SPIn Software | 4,900.00 |
| | | | | Account Total: | <u>4,900.00</u> |
| G/L Account / Desc.: | 07890-001 | | | Operating Hardware-MO-District | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Internetwork Experts Corp- | -Replacement WAP for Douglas new Divis | 1,047.64 |
| | | | | Account Total: | <u>1,047.64</u> |
| G/L Account / Desc.: | 08710-711 | | | State Forfeiture Funds Expenditures | |
| 2021 - 11 | 11/15/2021 | 1703 AP-PY | Lighting, Access & Warning Systems LLC- | -UNIT 6801- UNDERCOVER PACKAGE | 2,252.60 |
| 2021 - 11 | 11/30/2021 | 1709 AP-PY | Vera Causa Group, LLC- | -LEADERSHIP TRAINING | 8,250.00 |
| | | | | Account Total: | <u>10,502.60</u> |
| | | | | Report Total: | <u>1,193,877.16</u> |

44 accounts printed