

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Seq.	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2022 - 06	6/7/2022	1864	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2022 - 06	6/7/2022	1864	CASCI-	ACH-System Generated Payment	375.00
2022 - 06	6/7/2022	1864	CliftonLarsonAllen LLP-	ACH-System Generated Payment	11,550.00
2022 - 06	6/7/2022	1864	Coca-Cola Swire-	ACH-System Generated Payment	580.02
2022 - 06	6/7/2022	1864	Pinnacol Assurance-	ACH-System Generated Payment	73.36
2022 - 06	6/7/2022	1864	Pinnacol Assurance-	ACH-System Generated Payment	40.08
2022 - 06	6/7/2022	1864	Pinnacol Assurance-	ACH-System Generated Payment	2.93
2022 - 06	6/7/2022	1864	Pinnacol Assurance-	ACH-System Generated Payment	0.63
2022 - 06	6/7/2022	1864	Pinnacol Assurance-	ACH-System Generated Payment	1,026.09
2022 - 06	6/7/2022	1864	Pinnacol Assurance-	ACH-System Generated Payment	74.88
2022 - 06	6/7/2022	1864	Pinnacol Assurance-	ACH-System Generated Payment	1,877.86
2022 - 06	6/7/2022	1864	Pinnacol Assurance-	ACH-System Generated Payment	16.17
2022 - 06	6/7/2022	1864	Colorado Interactive-	ACH-System Generated Payment	92.67
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	237.69
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	12.51
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	68.14
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	3.59
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	3.05
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	57.95
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	338.63
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	17.82
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	13.84
2022 - 06	6/7/2022	1864	Comcast Cable-	ACH-System Generated Payment	263.01
2022 - 06	6/7/2022	1864	Costco-	ACH-System Generated Payment	383.22
2022 - 06	6/7/2022	1864	Costco-	ACH-System Generated Payment	304.81
2022 - 06	6/7/2022	1864	The Denver Post-	ACH-System Generated Payment	14.08
2022 - 06	6/7/2022	1864	Eastern Slope Technologies-	ACH-System Generated Payment	347.10
2022 - 06	6/7/2022	1864	Express Toll-	ACH-System Generated Payment	103.00
2022 - 06	6/7/2022	1864	Express Toll-	ACH-System Generated Payment	114.60
2022 - 06	6/7/2022	1864	Express Toll-	ACH-System Generated Payment	104.60
2022 - 06	6/7/2022	1864	FedEx-	ACH-System Generated Payment	72.36
2022 - 06	6/7/2022	1864	FedEx-	ACH-System Generated Payment	52.98
2022 - 06	6/7/2022	1864	FedEx-	ACH-System Generated Payment	81.69

2022 - 06	6/7/2022	1864	FedEx-	ACH-System Generated Payment	78.01
2022 - 06	6/7/2022	1864	Iron Mountain-	ACH-System Generated Payment	1,212.22
2022 - 06	6/7/2022	1864	MailFinance Inc.-	ACH-System Generated Payment	2,068.11
2022 - 06	6/7/2022	1864	NextStep Solutions, Inc-	ACH-System Generated Payment	500.00
2022 - 06	6/7/2022	1864	Professional Sign Language Interpreting, Inc.-	ACH-System Generated Payment	195.00
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	21.84
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	414.89
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	21.58
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	410.02
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	110.15
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	5.80
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	66.19
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	3.48
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	289.79
2022 - 06	6/7/2022	1864	CenturyLink-	ACH-System Generated Payment	15.25
2022 - 06	6/7/2022	1864	Rocky Mountain Bottled Water-	ACH-System Generated Payment	68.88
2022 - 06	6/7/2022	1864	Rocky Mountain Bottled Water-	ACH-System Generated Payment	346.08
2022 - 06	6/7/2022	1864	Shred-It USA-	ACH-System Generated Payment	355.38
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	46.48
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	43.99
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	94.32
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	444.08
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	37.99
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	87.98
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	21.75
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	15.78
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	252.21
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	225.35
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	275.34
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	14.92
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	43.02
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	185.80
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	21.39
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	417.65
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	240.85
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	168.48
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	214.60
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	324.92
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	43.99
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	34.87

2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	1.78
2022 - 06	6/7/2022	1864	Source Office and Technology-	ACH-System Generated Payment	32.31
2022 - 06	6/7/2022	1864	South Metro Denver Chamber of Comm.-	ACH-System Generated Payment	25.00
2022 - 06	6/7/2022	1864	South Metro Denver Chamber of Comm.-	ACH-System Generated Payment	400.00
2022 - 06	6/7/2022	1864	Sprint-	ACH-System Generated Payment	58.58
2022 - 06	6/7/2022	1864	TransUnion Risk and Alternative-	ACH-System Generated Payment	390.40
2022 - 06	6/7/2022	1864	Verizon-	ACH-System Generated Payment	4,879.02
2022 - 06	6/7/2022	1864	Verizon-	ACH-System Generated Payment	41.22
2022 - 06	6/7/2022	1864	Verizon-	ACH-System Generated Payment	41.22
2022 - 06	6/7/2022	1864	Thomson Reuters - West-	ACH-System Generated Payment	616.44
2022 - 06	6/7/2022	1864	Thomson Reuters - West-	ACH-System Generated Payment	240.82
2022 - 06	6/7/2022	1864	Xerox Corporation-	ACH-System Generated Payment	5,305.40
2022 - 06	6/7/2022	1864	Xerox Corporation-	ACH-System Generated Payment	564.36
2022 - 06	6/7/2022	1864	Xerox Corporation-	ACH-System Generated Payment	242.59
2022 - 06	6/7/2022	1864	Xerox Corporation-	ACH-System Generated Payment	212.00
2022 - 06	6/7/2022	1864	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2022 - 06	6/7/2022	1864	Xerox Corporation-	ACH-System Generated Payment	20.00
2022 - 06	6/7/2022	1864	XpresShred, LLC-	ACH-System Generated Payment	65.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	250.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.50
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	3.99
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	384.96
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	65.90
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	61.20
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	150.04
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	404.21
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	181.70
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	617.20
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	468.96
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	150.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.67
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.07
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	85.50
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	199.83
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	199.83

2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	513.97
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2,000.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	33.99
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	289.99
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	96.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	69.52
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.09
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.40
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	288.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	288.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	41.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	288.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	160.37
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.95
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	959.20
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	31.86
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	81.45
2022 - 06	6/7/2022	1864	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	91.00

Account Total: 73,578.47

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2022 - 06	6/30/2022	1878	Internal Revenue Service-	-June SS	203,444.92
2022 - 06	6/30/2022	1878	Internal Revenue Service-	-June Medicare	48,112.52

Account Total: 251,557.44

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2022 - 06	6/30/2022	1878	Internal Revenue Service-	-June Federal Withholding	171,997.93
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Account Total: 171,997.93

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

2022 - 06	6/30/2022	1878	Colorado Department of Revenue-	-June State WH	63,673.20
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Account Total: 63,673.20

G/L Account / Desc.:	02111-000			Pre-Tax Retirement Contributions Payable	
2022 - 06	6/30/2022	1878	Vanguard 401k-	-June 401k Contributions	239,723.73
2022 - 06	6/30/2022	1878	Vanguard 401k-	-June 457 Contributions	5,021.85
				Account Total:	<u>244,745.58</u>
G/L Account / Desc.:	02113-000			401k Loan Payments Payable	
2022 - 06	6/30/2022	1878	Vanguard 401k-	-June 401k Loans	9,657.95
				Account Total:	<u>9,657.95</u>
G/L Account / Desc.:	02114-000			Roth 401k Contributions Payable	
2022 - 06	6/30/2022	1878	Vanguard 401k-	-June ROTH	9,628.39
				Account Total:	<u>9,628.39</u>
G/L Account / Desc.:	02121-000			PERA Retirement Contributions Payable	
2022 - 06	6/30/2022	1878	PERA-	-June 2022 Premiums	5,853.76
				Account Total:	<u>5,853.76</u>
G/L Account / Desc.:	02141-000			Health Insurance Premiums Payable	
2022 - 06	6/30/2022	1878	Vision Service Plan-	-June VSP Payment	3,401.64
				Account Total:	<u>3,401.64</u>
G/L Account / Desc.:	02142-000			Life/LTD Insurance Premiums Payable	
2022 - 06	6/30/2022	1878	Lincoln Financial-	-July LIFE/LTD	8,907.06
				Account Total:	<u>8,907.06</u>
G/L Account / Desc.:	02143-000			UNUM Voluntary Life Insurance Premiums Payable	
2022 - 06	6/30/2022	1878	Lincoln Financial-	-July VTL	1,969.64
				Account Total:	<u>1,969.64</u>
G/L Account / Desc.:	02144-000			Accident/Critical Insurance Premiums Payable	
2022 - 06	6/30/2022	1878	Aflac Group Insurance-	-June 2022 Premiums	1,904.72
				Account Total:	<u>1,904.72</u>
G/L Account / Desc.:	02155-000			Other Payroll Payables	

2022 - 06	6/2/2022	1861	Family Support Registry-		104.00
2022 - 06	6/30/2022	1875	Colorado Department of Revenue-		379.00
2022 - 06	6/30/2022	1875	Family Support Registry-		104.00

Account Total: 587.00

G/L Account / Desc.: 02403-000 HRA Claims liability

2022 - 06	6/3/2022	1862	UMR Inc-	-UMR Admin Fee for June 2022	60,576.55
2022 - 06	6/13/2022	1866	UMR Inc-	-UMR Claims 06/06/2022-06/10/2022	15,158.98
2022 - 06	6/21/2022	1871	UMR Inc-	-UMR Claims 06/13/2022-06/17/2022	60,670.96
2022 - 06	6/27/2022	1873	UMR Inc-	-UMR Claims 06/20/2022-06/24/2022	44,949.76

Account Total: 181,356.25

G/L Account / Desc.: 03122-552 VALE - ARPA

2022 - 06	6/30/2022	1875	Victims Compensation Fund - 18th JD-	-ARPA FUNDS	95,000.00
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Account Total: 95,000.00

G/L Account / Desc.: 05910-001 Temporary Employment Svcs-MO-District

2022 - 06	6/30/2022	1875	Express Services Inc.-		1,230.40
2022 - 06	6/30/2022	1875	Express Services Inc.-		738.24

Account Total: 1,968.64

G/L Account / Desc.: 06110-001 Postage-MO-District

2022 - 06	6/15/2022	1868	Quadiant (formally Neopost)-	-June Postage	5,000.00
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Account Total: 5,000.00

G/L Account / Desc.: 06210-001 Operating Supplies-MO-District

2022 - 06	6/16/2022	1869	Alpine Trophies-		103.10
2022 - 06	6/30/2022	1875	Alpine Trophies-		112.85
2022 - 06	6/30/2022	1875	Curtis Blue Line-	-	1,451.89
2022 - 06	6/30/2022	1875	Warrior Kit Safety and Survival Gear-		1,113.48

Account Total: 2,781.32

G/L Account / Desc.: 07310-001 Printing-MO-District

2022 - 06	6/13/2022	1865	MIS02 - Miscellaneous Vendor-		16.23
2022 - 06	6/16/2022	1869	MIS02 - Miscellaneous Vendor-	-2022 SENIOR LAW AND SAFETY - PRINTING REIMBURSE	78.75
2022 - 06	6/30/2022	1875	MIS02 - Miscellaneous Vendor-		7.50

Account Total: 102.48

G/L Account / Desc.:	07350-001		Insurance & Bonds-MO-District		
2022 - 06	6/16/2022	1869	Hays Companies-	-Policy #107244674 04/15/22 - 04/15/2023	6,556.00
					Account Total:
					<u>6,556.00</u>
G/L Account / Desc.:	07350-014		Insurance & Bonds-JD-District		
2022 - 06	6/30/2022	1875	Hartford Insurance-	-SPECIAL RISK HEALTH 7/1/22 - 7/1/23	1,461.00
2022 - 06	6/30/2022	1875	Hartford Insurance-	-SPECIAL RISK HEALTH 7/1/22 - 7/1/23	340.00
					Account Total:
					<u>1,801.00</u>
G/L Account / Desc.:	07540-001		Witness Expenses-MO-District		
2022 - 06	6/16/2022	1869	Sprint-	-TOWER SEARCH	300.00
					Account Total:
					<u>300.00</u>
G/L Account / Desc.:	07543-801		Subpeona Charges		
2022 - 06	6/16/2022	1869	Colorado Dist. Attorneys' Council-	-MAY 2022 SUBPOENAS	3,649.80
					Account Total:
					<u>3,649.80</u>
G/L Account / Desc.:	07546-801		Mandated Costs - Transcripts		
2022 - 06	6/16/2022	1870	Aapex Legal Services, LLC-		30.00
2022 - 06	6/16/2022	1870	Aapex Legal Services, LLC-		10.50
2022 - 06	6/16/2022	1870	Beauprez Nye, Paula (RPR)-		174.00
2022 - 06	6/16/2022	1870	Osmond, Robin-		351.00
2022 - 06	6/16/2022	1870	Osmond, Robin-		48.00
2022 - 06	6/16/2022	1870	Patterson Reporting & Video Service-		264.00
					Account Total:
					<u>877.50</u>
G/L Account / Desc.:	07548-801		Mandated Costs - Other		
2022 - 06	6/16/2022	1870	Hook, Katelyn-		200.00
2022 - 06	6/16/2022	1870	Miller, Suvi (LCSW)-		460.00
2022 - 06	6/16/2022	1870	Miller, Suvi (LCSW)-		460.00
2022 - 06	6/16/2022	1870	Miller, Suvi (LCSW)-		460.00
2022 - 06	6/30/2022	1876	MIS02 - Miscellaneous Vendor-		74.73
2022 - 06	6/30/2022	1876	MIS02 - Miscellaneous Vendor-		278.78
2022 - 06	6/30/2022	1876	Hook, Katelyn-		520.00
2022 - 06	6/30/2022	1876	Staszewski, Anna RN-		300.00
2022 - 06	6/30/2022	1876	MIS02 - Miscellaneous Vendor-		182.04

Account Total: 2,935.55

G/L Account / Desc.: 07549-801 Mandated Costs - Process Services

2022 - 06	6/16/2022	1870	Adams County Sheriff-	16.00
2022 - 06	6/16/2022	1870	Adams County Sheriff-	28.00
2022 - 06	6/16/2022	1870	Crowley County Sheriff's Office-	41.50
2022 - 06	6/16/2022	1870	Denver Sheriff Department-	23.85
2022 - 06	6/16/2022	1870	Douglas County Sheriff-	119.50
2022 - 06	6/16/2022	1870	El Paso County Sheriff-	5.40
2022 - 06	6/30/2022	1876	Denver Sheriff Department-	6.50
2022 - 06	6/30/2022	1876	Denver Sheriff Department-	21.00
2022 - 06	6/30/2022	1876	El Paso County Sheriff-	15.10
2022 - 06	6/30/2022	1876	Jefferson County Sheriff-	8.60
2022 - 06	6/30/2022	1876	Weld County Sheriffs Department-	11.50

Account Total: 296.95

G/L Account / Desc.: 07550-001 Transcripts Not PH-MO-District

2022 - 06	6/16/2022	1869	Patterson Reporting & Video Service-	48.00
2022 - 06	6/30/2022	1875	Aapex Legal Services, LLC-	45.00

Account Total: 93.00

G/L Account / Desc.: 07610-001 Professional Services-MO-District

2022 - 06	6/16/2022	1869	J & H Services-	-HIV 06/07/2022	370.00
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Account Total: 370.00

G/L Account / Desc.: 07610-003 Professional Services IT

2022 - 06	6/16/2022	1869	Mytech Partners, Inc-	-JUNE 2022	6,037.12
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Account Total: 6,037.12

G/L Account / Desc.: 07650-001 HR and Finance Fees

2022 - 06	6/24/2022	1872	Alerus Retirement-	-July COBRA Fees	186.20
2022 - 06	6/24/2022	1872	Alerus Retirement-	-June FSA Fees	575.70

Account Total: 761.90

G/L Account / Desc.: 07660-014 Interpretation-Diversion

2022 - 06	6/16/2022	1869	Evers, Blanche-	-DIVERSION	360.00
2022 - 06	6/30/2022	1875	TranslationLinks-	-DIVERSION	327.00

				Account Total:	<u>687.00</u>
G/L Account / Desc.:	07680-001		External Legal		
2022 - 06	6/16/2022	1869	Karbal, Cohen, Economou, Silk & Dunne, LLC-	-FILE #248-630	500.00
2022 - 06	6/16/2022	1869	Karbal, Cohen, Economou, Silk & Dunne, LLC-	-FILE #248-634	2,500.00
				Account Total:	<u>3,000.00</u>
G/L Account / Desc.:	07730-001		Software Maintenance-MO-District		
2022 - 06	6/16/2022	1869	World Wide Technology, Inc-	-ISILON SOFTWARE SUPPORT	15,006.72
2022 - 06	6/30/2022	1875	Statewide Internet Portal Authority-	-ELDER ABUSE SOFTWARE 7/22/22 - 7/21/23	20,962.18
				Account Total:	<u>35,968.90</u>
G/L Account / Desc.:	07740-001		Hardware Maintenance-MO-District		
2022 - 06	6/16/2022	1869	World Wide Technology, Inc-	-ISILON HARDWARE	17,414.63
				Account Total:	<u>17,414.63</u>
G/L Account / Desc.:	07850-014		Building Rental-JD-District		
2022 - 06	6/28/2022	1874	TipTop Partners, LLC-	-Aurora Diversion July Rent	2,253.63
				Account Total:	<u>2,253.63</u>
G/L Account / Desc.:	07860-001		Equipment Rental-MO-District		
2022 - 06	6/15/2022	1867	Enterprise FM Trust-	-June Enterprise Rental	8,147.02
				Account Total:	<u>8,147.02</u>
G/L Account / Desc.:	07860-014		Equipment Rental-JD-District		
2022 - 06	6/16/2022	1869	Shiloh Home, Inc-	-JUNE 2022 RENT	3,467.00
2022 - 06	6/16/2022	1869	Shiloh Home, Inc-	-JULY 2022 RENT	3,467.00
				Account Total:	<u>6,934.00</u>
				Report Total:	<u>1,310,052.01</u>

40 accounts printed

