

Year-Period	Trans. Date	Posting Source		Description	Debits
		Seq. Code	Reference		
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2021 - 04	4/6/2021	1583 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	180.00
2021 - 04	4/6/2021	1583 AP-PY	LexisNexis Risk Solutions-	ACH-System Generated Payment	3.00
2021 - 04	4/6/2021	1583 AP-PY	LexisNexis Risk Solutions-	ACH-System Generated Payment	2,266.00
2021 - 04	4/6/2021	1583 AP-PY	Aurora Chamber of Commerce-	ACH-System Generated Payment	415.00
2021 - 04	4/6/2021	1583 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,165.07
2021 - 04	4/6/2021	1583 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	88.29
2021 - 04	4/6/2021	1583 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	18.98
2021 - 04	4/6/2021	1583 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,176.66
2021 - 04	4/6/2021	1583 AP-PY	Colorado Interactive-	ACH-System Generated Payment	65.40
2021 - 04	4/6/2021	1583 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2021 - 04	4/6/2021	1583 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2021 - 04	4/6/2021	1583 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.58
2021 - 04	4/6/2021	1583 AP-PY	Comcast Cable-	ACH-System Generated Payment	67.97
2021 - 04	4/6/2021	1583 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2021 - 04	4/6/2021	1583 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2021 - 04	4/6/2021	1583 AP-PY	Costco-	ACH-System Generated Payment	150.54
2021 - 04	4/6/2021	1583 AP-PY	Costco-	ACH-System Generated Payment	288.12
2021 - 04	4/6/2021	1583 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	351.10
2021 - 04	4/6/2021	1583 AP-PY	Express Toll-	ACH-System Generated Payment	118.35
2021 - 04	4/6/2021	1583 AP-PY	Express Toll-	ACH-System Generated Payment	112.70
2021 - 04	4/6/2021	1583 AP-PY	Express Toll-	ACH-System Generated Payment	103.65
2021 - 04	4/6/2021	1583 AP-PY	FedEx-	ACH-System Generated Payment	267.94
2021 - 04	4/6/2021	1583 AP-PY	FedEx-	ACH-System Generated Payment	104.01
2021 - 04	4/6/2021	1583 AP-PY	FedEx-	ACH-System Generated Payment	179.41
2021 - 04	4/6/2021	1583 AP-PY	FedEx-	ACH-System Generated Payment	46.40
2021 - 04	4/6/2021	1583 AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	39.15
2021 - 04	4/6/2021	1583 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,327.50
2021 - 04	4/6/2021	1583 AP-PY	MJM Psychological Services-	ACH-System Generated Payment	120.00
2021 - 04	4/6/2021	1583 AP-PY	MJM Psychological Services-	ACH-System Generated Payment	695.00
2021 - 04	4/6/2021	1583 AP-PY	Odyssey Training Company-	ACH-System Generated Payment	175.00
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	21.74
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	412.99

2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	21.61
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	410.52
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	15.20
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	288.90
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	89.17
2021 - 04	4/6/2021	1583 AP-PY	CenturyLink-	ACH-System Generated Payment	1,694.32
2021 - 04	4/6/2021	1583 AP-PY	Shred-It USA-	ACH-System Generated Payment	403.65
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	68.02
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	340.61
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	27.52
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	94.02
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	418.46
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	54.74
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	8.34
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	24.88
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	111.01
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	79.66
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	82.08
2021 - 04	4/6/2021	1583 AP-PY	Source Office and Technology-	ACH-System Generated Payment	185.43
2021 - 04	4/6/2021	1583 AP-PY	Sprint-	ACH-System Generated Payment	69.94
2021 - 04	4/6/2021	1583 AP-PY	Uline-	ACH-System Generated Payment	905.79
2021 - 04	4/6/2021	1583 AP-PY	Verizon-	ACH-System Generated Payment	51.44
2021 - 04	4/6/2021	1583 AP-PY	Verizon-	ACH-System Generated Payment	5,912.20
2021 - 04	4/6/2021	1583 AP-PY	Verizon-	ACH-System Generated Payment	51.44
2021 - 04	4/6/2021	1583 AP-PY	Villager, The-	ACH-System Generated Payment	132.00
2021 - 04	4/6/2021	1583 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	233.81
2021 - 04	4/6/2021	1583 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	576.11
2021 - 04	4/6/2021	1583 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43
2021 - 04	4/6/2021	1583 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2021 - 04	4/6/2021	1583 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00
2021 - 04	4/6/2021	1583 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2021 - 04	4/6/2021	1583 AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2021 - 04	4/6/2021	1583 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	152.36
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.42
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	864.81
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.31
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	401.09

2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	41.20
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	94.13
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	849.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.12
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	3.37
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	43.26
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	237.98
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	237.98
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	43.19
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.99
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	237.50
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	361.90
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	520.31
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.39
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	85.61
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	684.30
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.49
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	260.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.34
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.62
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	109.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	434.96
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	46.76
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	116.36
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.83
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	267.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	220.10
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	39.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,447.97
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	350.00
2021 - 04	4/6/2021	1583 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	218.00
2021 - 04	4/6/2021	1583 AP-PY	Community Safety 1st-	ACH-	800.00

Account Total: 56,173.98

G/L Account / Desc.: 02101-000 Taxes Payable-FICA

2021 - 03	3/26/2021	1584 AP-PY	Internal Revenue Service-	-March SS	178,449.78
2021 - 03	3/26/2021	1584 AP-PY	Internal Revenue Service-	-March Medicare	42,256.58

				Account Total:	<u>220,706.36</u>
G/L Account / Desc.:	02102-000			Taxes Payable-Federal W/H	
2021 - 03	3/26/2021	1584 AP-PY	Internal Revenue Service-	-March Federal Withholding	144,352.49
				Account Total:	<u>144,352.49</u>
G/L Account / Desc.:	02103-000			Taxes Payable-State W/H	
2021 - 03	3/26/2021	1584 AP-PY	Colorado Department of Revenue-	-March State Withholding	50,588.84
				Account Total:	<u>50,588.84</u>
G/L Account / Desc.:	02111-000			Pre-Tax Retirement Contributions Payable	
2021 - 03	3/26/2021	1584 AP-PY	Vanguard 401k-	-March 401k Contributions	108,998.43
2021 - 03	3/26/2021	1584 AP-PY	Vanguard 401k-	-March 457 Contributions	4,444.70
				Account Total:	<u>113,443.13</u>
G/L Account / Desc.:	02113-000			401k Loan Payments Payable	
2021 - 03	3/26/2021	1584 AP-PY	Vanguard 401k-	-March 41k Loans	9,088.52
				Account Total:	<u>9,088.52</u>
G/L Account / Desc.:	02114-000			Roth 401k Contributions Payable	
2021 - 03	3/26/2021	1584 AP-PY	Vanguard 401k-	-March ROTH	9,158.11
				Account Total:	<u>9,158.11</u>
G/L Account / Desc.:	02121-000			PERA Retirement Contributions Payable	
2021 - 03	3/26/2021	1584 AP-PY	PERA-	-March 2021	5,571.00
				Account Total:	<u>5,571.00</u>
G/L Account / Desc.:	02131-000			125 Plan Admin Fees Payable	
2021 - 04	4/15/2021	1590 AP-PY	RPS Plan Administrators Inc.-	-04/01/2021	775.50
				Account Total:	<u>775.50</u>
G/L Account / Desc.:	02141-000			Vision Premiums Payable	
2021 - 03	3/26/2021	1584 AP-PY	Vision Service Plan-	-March 2021	3,480.92
				Account Total:	<u>3,480.92</u>

G/L Account / Desc.:	02142-000			Life/LTD Insurance Premiums Payable	
2021 - 03	3/26/2021	1584 AP-PY	Lincoln Financial-	-April LIFE/LTD	8,273.48
				Account Total:	<u>8,273.48</u>

G/L Account / Desc.:	02143-000			Voluntary Term Life Insurance Premiums Payable	
2021 - 03	3/26/2021	1584 AP-PY	Lincoln Financial-	-April VTL	1,818.66
				Account Total:	<u>1,818.66</u>

G/L Account / Desc.:	02144-000			AFLAC Insurance Premiums Payable	
2021 - 03	3/26/2021	1584 AP-PY	Aflac Group Insurance-	-March 2021	2,215.61
				Account Total:	<u>2,215.61</u>

G/L Account / Desc.:	02155-000			Other Payroll Payables	
2021 - 04	4/30/2021	1595 AP-PY	Family Support Registry-		104.00
				Account Total:	<u>104.00</u>

G/L Account / Desc.:	02403-000			Health Insurance Liability	
2021 - 04	4/1/2021	1581 AP-PY	UMR Inc-	-April 2021 Admin Fee	53,043.35
2021 - 04	4/12/2021	1592 AP-PY	UMR Inc-	-UMR Claims 04/05/2021-04/09/2021	11,591.32
2021 - 04	4/19/2021	1593 AP-PY	UMR Inc-	-UMR Claims 04/12/2021-04/16/2021	21,979.94
				Account Total:	<u>86,614.61</u>

G/L Account / Desc.:	03311-501			Revenue-Juvenile Diversion Service Fees	
2021 - 04	4/15/2021	1590 AP-PY	MIS02 - Miscellaneous Vendor-		15.00
				Account Total:	<u>15.00</u>

G/L Account / Desc.:	06010-001			Office Supplies-MO-District	
2021 - 04	4/15/2021	1590 AP-PY	Coca-Cola Swire-	-Delivery Date 4/14/21	153.45
				Account Total:	<u>153.45</u>

G/L Account / Desc.:	06110-001			Postage-MO-District	
2021 - 04	4/6/2021	1588 AP-PY	Quadant (formally Neopost)-	-NeoPost April 2021 Payment	5,000.00
2021 - 04	4/15/2021	1590 AP-PY	United States Postal Service-	-BRM - Castle Rock	1,000.00
				Account Total:	<u>6,000.00</u>

G/L Account / Desc.:	06210-001		Operating Supplies-MO-District		
2021 - 04	4/15/2021	1590 AP-PY	Custom Printing Services-	-Business Cards	132.65
2021 - 04	4/15/2021	1590 AP-PY	Custom Printing Services-		61.86
2021 - 04	4/15/2021	1590 AP-PY	Custom Printing Services-		287.76
2021 - 04	4/15/2021	1590 AP-PY	Pengad, Inc.-	-Exhibit Stickers	250.09
2021 - 04	4/30/2021	1595 AP-PY	Alpine Trophies-		224.60
2021 - 04	4/30/2021	1595 AP-PY	Alpine Trophies-		111.55
				Account Total:	<u>1,068.51</u>

G/L Account / Desc.:	07540-001		Witness Expenses-MO-District		
2021 - 04	4/13/2021	1589 AP-PY	MIS02 - Miscellaneous Vendor-	-OSWP GRAND JURY	20.00
2021 - 04	4/13/2021	1589 AP-PY	MIS02 - Miscellaneous Vendor-	-OSWP GRAND JURY	20.00
2021 - 04	4/15/2021	1590 AP-PY	MIS02 - Miscellaneous Vendor-		48.08
2021 - 04	4/15/2021	1590 AP-PY	MIS02 - Miscellaneous Vendor-	-Staybridge Suites DTC - Deposit	100.00
2021 - 04	4/27/2021	1594 AP-PY	MIS02 - Miscellaneous Vendor-		82.92
2021 - 04	4/30/2021	1595 AP-PY	MIS02 - Miscellaneous Vendor-		20.00
				Account Total:	<u>291.00</u>

G/L Account / Desc.:	07543-801		Subpeona Charges		
2021 - 04	4/30/2021	1595 AP-PY	Colorado Dist. Attorneys' Council-	-Subpoenas - March 2021	5,287.70
				Account Total:	<u>5,287.70</u>

G/L Account / Desc.:	07544-801		Mandated Costs - Witness Substance		
2021 - 04	4/15/2021	1591 AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2021 - 04	4/27/2021	1594 AP-PY	MIS02 - Miscellaneous Vendor-		60.00
2021 - 04	4/27/2021	1594 AP-PY	MIS02 - Miscellaneous Vendor-		100.00
				Account Total:	<u>180.00</u>

G/L Account / Desc.:	07546-801		Mandated Costs - Transcripts		
2021 - 04	4/15/2021	1591 AP-PY	Aapex Legal Services, LLC-		53.25
2021 - 04	4/15/2021	1591 AP-PY	Aapex Legal Services, LLC-		51.75
2021 - 04	4/15/2021	1591 AP-PY	Aapex Legal Services, LLC-		54.75
2021 - 04	4/30/2021	1596 AP-PY	Beauprez Nye, Paula (RPR)-		408.00
2021 - 04	4/30/2021	1596 AP-PY	Beauprez Nye, Paula (RPR)-		129.00
2021 - 04	4/30/2021	1596 AP-PY	Schramm, Sandra A-		9.00
2021 - 04	4/30/2021	1596 AP-PY	Schramm, Sandra A-		56.25
2021 - 04	4/30/2021	1596 AP-PY	Wagner, Lisa A.-		318.00

Account Total: 1,080.00

G/L Account / Desc.: 07548-801

Mandated Costs - Other

2021 - 04	4/15/2021	1591 AP-PY	Boroughf, William J.-	1,031.25
2021 - 04	4/15/2021	1591 AP-PY	Crisis Center-	160.00
2021 - 04	4/15/2021	1591 AP-PY	MIS02 - Miscellaneous Vendor-	36.00
2021 - 04	4/15/2021	1591 AP-PY	MIS02 - Miscellaneous Vendor-	110.20
2021 - 04	4/15/2021	1591 AP-PY	MIS02 - Miscellaneous Vendor-	29.80
2021 - 04	4/15/2021	1591 AP-PY	Leininger, Taylor-	620.00
2021 - 04	4/15/2021	1591 AP-PY	Severyn, Fred MD-	450.00
2021 - 04	4/27/2021	1594 AP-PY	MIS02 - Miscellaneous Vendor-	111.60

Account Total: 2,548.85

G/L Account / Desc.: 07549-801

Mandated Costs - Process Services

2021 - 04	4/15/2021	1591 AP-PY	Arapahoe County Sheriff's Office-	358.50
2021 - 04	4/15/2021	1591 AP-PY	Arapahoe County Sheriff's Office-	72.30
2021 - 04	4/15/2021	1591 AP-PY	Adams County Sheriff-	28.00
2021 - 04	4/15/2021	1591 AP-PY	Adams County Sheriff-	22.00
2021 - 04	4/15/2021	1591 AP-PY	Douglas County Sheriff-	118.00
2021 - 04	4/15/2021	1591 AP-PY	Denver Sheriff Department-	12.00
2021 - 04	4/15/2021	1591 AP-PY	Denver Sheriff Department-	5.50
2021 - 04	4/15/2021	1591 AP-PY	Denver Sheriff Department-	7.50
2021 - 04	4/30/2021	1596 AP-PY	Adams County Sheriff-	32.50
2021 - 04	4/30/2021	1596 AP-PY	Adams County Sheriff-	26.00
2021 - 04	4/30/2021	1596 AP-PY	Arapahoe County Sheriff's Office-	88.40
2021 - 04	4/30/2021	1596 AP-PY	Arapahoe County Sheriff's Office-	278.45
2021 - 04	4/30/2021	1596 AP-PY	Boulder County Sheriff-	7.20
2021 - 04	4/30/2021	1596 AP-PY	Denver Sheriff Department-	37.20
2021 - 04	4/30/2021	1596 AP-PY	Denver Sheriff Department-	23.30
2021 - 04	4/30/2021	1596 AP-PY	Jefferson County Sheriff-	31.60

Account Total: 1,148.45

G/L Account / Desc.: 07550-001

Transcripts Not PH-MO-District

2021 - 04	4/30/2021	1595 AP-PY	Aapex Legal Services, LLC-	207.75
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Account Total: 207.75

G/L Account / Desc.: 07610-001

Professional Services-MO-District

2021 - 04	4/15/2021	1590 AP-PY	J & H Services-	-04/06/2021	370.00
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2021 - 04	4/15/2021	1590 AP-PY	TransUnion Risk and Alternative-	-March 2021	429.70
Account Total:					<u>799.70</u>

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

2021 - 04	4/15/2021	1590 AP-PY	Internetwork Experts Corp-	-April 2021	4,680.78
2021 - 04	4/15/2021	1590 AP-PY	Internetwork Experts Corp-	-Billable Services	393.75
Account Total:					<u>5,074.53</u>

G/L Account / Desc.: 07610-512 Professional Services 2013/2014 JD Grant

2021 - 04	4/15/2021	1590 AP-PY	Cherry Creek Language Centre, Inc.-	-Diversion	109.00
2021 - 04	4/15/2021	1590 AP-PY	Evers, Blanche-	-Multi - Diversion	465.00
2021 - 04	4/15/2021	1590 AP-PY	Ferszt, Raquel-	-Multi - Diversion	405.00
2021 - 04	4/30/2021	1595 AP-PY	Cherry Creek Language Centre, Inc.-	-Diversion	109.00
Account Total:					<u>1,088.00</u>

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

2021 - 04	4/15/2021	1590 AP-PY	Nicoletti-Flater Associates, PLLP-		225.00
Account Total:					<u>225.00</u>

G/L Account / Desc.: 07660-001 Interpretation

2021 - 04	4/30/2021	1595 AP-PY	Ferszt, Raquel-		45.00
2021 - 04	4/30/2021	1595 AP-PY	Global Geo Supplies, Inc.-		125.00
2021 - 04	4/30/2021	1595 AP-PY	Global Geo Supplies, Inc.-		125.00
2021 - 04	4/30/2021	1595 AP-PY	Global Geo Supplies, Inc.-		250.00
Account Total:					<u>545.00</u>

G/L Account / Desc.: 07670-001 Substance Screening

2021 - 04	4/15/2021	1590 AP-PY	ChemaTox Laboratory, Inc.-	-Multi	250.00
Account Total:					<u>250.00</u>

G/L Account / Desc.: 07680-001 External Legal

2021 - 04	4/15/2021	1590 AP-PY	City of Aurora-	-Legal Services 2021 1st Qtr	4,744.00
2021 - 04	4/15/2021	1590 AP-PY	Karbal, Cohen, Economou, Silk & Dunne, L-File #248-560		2,500.00
2021 - 04	4/30/2021	1595 AP-PY	Karbal, Cohen, Economou, Silk & Dunne, L-Claim Deductible - 248-566		2,500.00
Account Total:					<u>9,744.00</u>

G/L Account / Desc.:	07730-014		Software Maintenance-JD-District		
2021 - 04	4/15/2021	1590 AP-PY	NextStep Solutions, Inc-	-04/15/2021 - 05/14/2021	500.00
				Account Total:	<u>500.00</u>
G/L Account / Desc.:	07860-001		Equipment Rental-MO-District		
2021 - 04	4/15/2021	1590 AP-PY	Rocky Mountain Bottled Water-	-April 2021	346.10
				Account Total:	<u>346.10</u>
G/L Account / Desc.:	07860-014		Equipment Rental-JD-District		
2021 - 04	4/15/2021	1590 AP-PY	Rocky Mountain Bottled Water-	-April 2021	119.97
2021 - 04	4/15/2021	1590 AP-PY	Shiloh Home, Inc-	-May 2021 Rent	6,527.00
				Account Total:	<u>6,646.97</u>
G/L Account / Desc.:	07870-001		Operating Software-MO-District		
2021 - 04	4/15/2021	1590 AP-PY	Radix Metasystems, Inc.-	-18th Judicial F/O Annual License1/21 - 12	6,300.00
				Account Total:	<u>6,300.00</u>
G/L Account / Desc.:	08310-005		Training - Victim Witness		
2021 - 04	4/15/2021	1590 AP-PY	Employers Council Services, Inc.-		205.00
				Account Total:	<u>205.00</u>
				Report Total:	<u>792,394.96</u>

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