

Year-Period	Trans. Date	Posting Seq.	Reference	Description	Debits
<b>G/L Account / Desc.:</b>		02001-000		Trade Payables-Operating Funds	
2022 - 04	4/6/2022	1829	LexisNexis Risk Solutions-	ACH-System Generated Payment	2,266.00
2022 - 04	4/6/2022	1829	Arapahoe County Bar Assn-	ACH-System Generated Payment	130.00
2022 - 04	4/6/2022	1829	Aurora Chamber of Commerce-	ACH-System Generated Payment	170.00
2022 - 04	4/6/2022	1829	ChemaTox Laboratory, Inc.-	ACH-System Generated Payment	50.00
2022 - 04	4/6/2022	1829	Coca-Cola Swire-	ACH-System Generated Payment	109.56
2022 - 04	4/6/2022	1829	Pinnacol Assurance-	ACH-System Generated Payment	1,026.09
2022 - 04	4/6/2022	1829	Pinnacol Assurance-	ACH-System Generated Payment	74.87
2022 - 04	4/6/2022	1829	Pinnacol Assurance-	ACH-System Generated Payment	16.17
2022 - 04	4/6/2022	1829	Pinnacol Assurance-	ACH-System Generated Payment	1,877.87
2022 - 04	4/6/2022	1829	Colorado Interactive-	ACH-System Generated Payment	41.40
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	237.69
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	12.51
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	68.14
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	3.59
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	338.63
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	17.82
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	57.95
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	3.05
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	263.01
2022 - 04	4/6/2022	1829	Comcast Cable-	ACH-System Generated Payment	13.84
2022 - 04	4/6/2022	1829	Costco-	ACH-System Generated Payment	428.30
2022 - 04	4/6/2022	1829	Costco-	ACH-System Generated Payment	315.96
2022 - 04	4/6/2022	1829	Costco-	ACH-System Generated Payment	17.51
2022 - 04	4/6/2022	1829	The Denver Post-	ACH-System Generated Payment	14.99
2022 - 04	4/6/2022	1829	Eastern Slope Technologies-	ACH-System Generated Payment	348.00
2022 - 04	4/6/2022	1829	Employers Council Services, Inc.-	ACH-System Generated Payment	245.00
2022 - 04	4/6/2022	1829	Express Toll-	ACH-System Generated Payment	101.95
2022 - 04	4/6/2022	1829	Express Toll-	ACH-System Generated Payment	100.80
2022 - 04	4/6/2022	1829	Express Toll-	ACH-System Generated Payment	107.40
2022 - 04	4/6/2022	1829	FedEx-	ACH-System Generated Payment	214.49
2022 - 04	4/6/2022	1829	FedEx-	ACH-System Generated Payment	120.38
2022 - 04	4/6/2022	1829	FedEx-	ACH-System Generated Payment	341.15
2022 - 04	4/6/2022	1829	FedEx-	ACH-System Generated Payment	121.24
2022 - 04	4/6/2022	1829	I-70 Publishing Company, Inc-	ACH-System Generated Payment	70.00
2022 - 04	4/6/2022	1829	Iron Mountain-	ACH-System Generated Payment	1,427.95

2022 - 04	4/6/2022	1829	NextStep Solutions, Inc-	ACH-System Generated Payment	500.00
2022 - 04	4/6/2022	1829	Professional Sign Language Interpreting, Inc.-	ACH-System Generated Payment	357.50
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	377.77
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	19.88
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	15.25
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	289.79
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	1,620.74
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	85.30
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	5.80
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	110.15
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	410.02
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	21.58
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	289.79
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	15.25
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	410.02
2022 - 04	4/6/2022	1829	CenturyLink-	ACH-System Generated Payment	21.58
2022 - 04	4/6/2022	1829	Rocky Mountain Bottled Water-	ACH-System Generated Payment	346.08
2022 - 04	4/6/2022	1829	Rocky Mountain Bottled Water-	ACH-System Generated Payment	144.65
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	411.76
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	37.13
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	11.53
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	128.72
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	356.96
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	14.70
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	38.26
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	245.36
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	130.37
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	458.58
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	70.92
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	116.69
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	75.54
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	58.87
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	15.48
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	58.18
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	217.01
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	300.20
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	119.25
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	485.70
2022 - 04	4/6/2022	1829	Source Office and Technology-	ACH-System Generated Payment	275.53
2022 - 04	4/6/2022	1829	South Metro Denver Chamber of Comm.-	ACH-System Generated Payment	52.00

2022 - 04	4/6/2022	1829	Sprint-	ACH-System Generated Payment	58.67
2022 - 04	4/6/2022	1829	TransUnion Risk and Alternative-	ACH-System Generated Payment	362.00
2022 - 04	4/6/2022	1829	Uline-	ACH-System Generated Payment	209.55
2022 - 04	4/6/2022	1829	Verizon-	ACH-System Generated Payment	41.23
2022 - 04	4/6/2022	1829	Verizon-	ACH-System Generated Payment	41.23
2022 - 04	4/6/2022	1829	Verizon-	ACH-System Generated Payment	4,921.73
2022 - 04	4/6/2022	1829	Thomson Reuters - West-	ACH-System Generated Payment	240.82
2022 - 04	4/6/2022	1829	Thomson Reuters - West-	ACH-System Generated Payment	616.44
2022 - 04	4/6/2022	1829	Xerox Corporation-	ACH-System Generated Payment	5,305.40
2022 - 04	4/6/2022	1829	Xerox Corporation-	ACH-System Generated Payment	564.36
2022 - 04	4/6/2022	1829	Xerox Corporation-	ACH-System Generated Payment	242.59
2022 - 04	4/6/2022	1829	Xerox Corporation-	ACH-System Generated Payment	212.00
2022 - 04	4/6/2022	1829	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2022 - 04	4/6/2022	1829	Xerox Corporation-	ACH-System Generated Payment	20.00
2022 - 04	4/6/2022	1829	XpresShred, LLC-	ACH-System Generated Payment	52.00
2022 - 04	4/6/2022	1829	XpresShred, LLC-	ACH-System Generated Payment	75.00
2022 - 04	4/6/2022	1829	XpresShred, LLC-	ACH-System Generated Payment	65.00
2022 - 04	4/6/2022	1829	XpresShred, LLC-	ACH-System Generated Payment	75.00
2022 - 04	4/6/2022	1829	XpresShred, LLC-	ACH-System Generated Payment	50.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	77.15
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	261.98
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	246.38
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	176.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.31
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	56.41
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	99.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	47.02
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	198.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	65.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	296.18
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	485.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	115.80
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	61.18
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	34.09
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	769.20
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	126.91
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	69.50





2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.33
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	68.86
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.83
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.47
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.40
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	621.20
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	79.45
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	593.21
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	565.20
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	58.75
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4,746.60
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	37.81
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.60
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	62.41
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	500.94
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	785.94
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	785.94
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.21
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.25
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	218.88
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	194.96
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.40
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.96
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	59.25
2022 - 04	4/6/2022	1829	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	36.01

**Account Total:** 66,378.23

**G/L Account / Desc.:** 02101-000

Taxes Payable-FICA

2022 - 04	4/28/2022	1844	Internal Revenue Service-	-April SS	192,446.00
2022 - 04	4/28/2022	1844	Internal Revenue Service-	-April Medicare	45,540.20

**Account Total:** 237,986.20

**G/L Account / Desc.:** 02102-000

Taxes Payable-Federal W/H

2022 - 04	4/28/2022	1844	Internal Revenue Service-	-April Federal Withholding	156,503.67
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				<b>Account Total:</b>	<u>156,503.67</u>
<b>G/L Account / Desc.:</b>	02103-000			Taxes Payable-State W/H	
2022 - 04	4/28/2022	1844	Colorado Department of Revenue-	-April Stae Withholding	59,670.96
				<b>Account Total:</b>	<u>59,670.96</u>
<b>G/L Account / Desc.:</b>	02111-000			Pre-Tax Retirement Contributions Payable	
2022 - 04	4/28/2022	1844	Vanguard 401k-	-April 457 Contributions	5,001.85
2022 - 04	4/28/2022	1844	Vanguard 401k-	-April 401k Contributions	240,523.71
				<b>Account Total:</b>	<u>245,525.56</u>
<b>G/L Account / Desc.:</b>	02113-000			401k Loan Payments Payable	
2022 - 04	4/28/2022	1844	Vanguard 401k-	-April 401k Loans	9,644.38
				<b>Account Total:</b>	<u>9,644.38</u>
<b>G/L Account / Desc.:</b>	02114-000			Roth 401k Contributions Payable	
2022 - 04	4/28/2022	1844	Vanguard 401k-	-April ROTH	9,136.91
				<b>Account Total:</b>	<u>9,136.91</u>
<b>G/L Account / Desc.:</b>	02121-000			PERA Retirement Contributions Payable	
2022 - 04	4/28/2022	1844	PERA-	-April 2022 PERA	5,853.76
				<b>Account Total:</b>	<u>5,853.76</u>
<b>G/L Account / Desc.:</b>	02141-000			Health Insurance Premiums Payable	
2022 - 04	4/14/2022	1835	Hays Companies-	-01/01/2022 - 06/30/2022	3,750.00
2022 - 04	4/28/2022	1844	Vision Service Plan-	-April VSP Premiums	3,533.98
				<b>Account Total:</b>	<u>7,283.98</u>
<b>G/L Account / Desc.:</b>	02142-000			Life/LTD Insurance Premiums Payable	
2022 - 04	4/28/2022	1844	Lincoln Financial-	-May LIFE/LTD	9,020.80
				<b>Account Total:</b>	<u>9,020.80</u>
<b>G/L Account / Desc.:</b>	02143-000			UNUM Voluntary Life Insurance Premiums Payable	
2022 - 04	4/28/2022	1844	Lincoln Financial-	-May VTL	1,969.64
				<b>Account Total:</b>	<u>1,969.64</u>

<b>G/L Account / Desc.:</b>	02144-000		Accident/Critical Insurance Premiums Payable	
2022 - 04	4/28/2022	1844	Aflac Group Insurance-	-April 2022 Premiums 1,943.46
				<b>Account Total:</b> <u>1,943.46</u>
<b>G/L Account / Desc.:</b>	02155-000		Other Payroll Payables	
2022 - 04	4/28/2022	1842	Family Support Registry-	12834941 APRIL 2022 104.00
				<b>Account Total:</b> <u>104.00</u>
<b>G/L Account / Desc.:</b>	02201-000		Pending Grand Jury Cases	
2022 - 04	4/28/2022	1842	Beauprez Nye, Paula (RPR)-	-GRAND JURY 171.00
2022 - 04	4/28/2022	1843	Beauprez Nye, Paula (RPR)-	GJ 96.00
				<b>Account Total:</b> <u>267.00</u>
<b>G/L Account / Desc.:</b>	02403-000		HRA Claims liability	
2022 - 04	4/6/2022	1830	UMR Inc-	-UMR Admin Fee for April 62,492.55
2022 - 02	2/28/2022	1832	UMR Inc-	-UMR Claims 02/21/2022-02/25/2022 13,334.06
2022 - 04	4/11/2022	1833	UMR Inc-	-UMR Claims 04/04/2022-04/08/2022 83,234.63
2022 - 04	4/18/2022	1837	UMR Inc-	-UMR Claims 04/11/2022-04/15/2022 15,745.69
2022 - 04	4/25/2022	1840	UMR Inc-	-UMR Claims 04/18/2022-04/22/2022 33,042.87
				<b>Account Total:</b> <u>207,849.80</u>
<b>G/L Account / Desc.:</b>	05510-101		Employee Benefits-MO-Arapahoe	
2022 - 04	4/28/2022	1842	Vanguard 457-	-Recordkeeping 01/01/2022 - 03/31/2022 247.82
				<b>Account Total:</b> <u>247.82</u>
<b>G/L Account / Desc.:</b>	05510-201		Employee Benefits-MO-Douglas	
2022 - 04	4/28/2022	1842	Vanguard 457-	-Recordkeeping 01/01/2022 - 03/31/2022C 135.42
				<b>Account Total:</b> <u>135.42</u>
<b>G/L Account / Desc.:</b>	05510-301		Employee Benefits-MO-Elbert	
2022 - 04	4/28/2022	1842	Vanguard 457-	-Recordkeeping 01/01/2022 - 03/31/2022 9.88
				<b>Account Total:</b> <u>9.88</u>
<b>G/L Account / Desc.:</b>	05510-401		Employee Benefits-MO-Lincoln	
2022 - 04	4/28/2022	1842	Vanguard 457-	-Recordkeeping 01/01/2022 - 03/31/2022 2.13



				<b>Account Total:</b>	<u>2.13</u>
<b>G/L Account / Desc.:</b>	05515-101			Employee Benefits-MO-Arapahoe Retirement Savings	
2022 - 04	4/28/2022	1842	Vanguard 401k-	-Record Keeping 01/01/2022 - 03/31/2022	1,924.26
				<b>Account Total:</b>	<u>1,924.26</u>
<b>G/L Account / Desc.:</b>	05515-201			Employee Benefits-MO-Douglas Retirement Savings	
2022 - 04	4/28/2022	1842	Vanguard 401k-	-Record Keeping 01/01/2022 - 03/31/2022	1,051.44
				<b>Account Total:</b>	<u>1,051.44</u>
<b>G/L Account / Desc.:</b>	05515-301			Employee Benefits-MO-Elbert Retirement Savings	
2022 - 04	4/28/2022	1842	Vanguard 401k-	-Record Keeping 01/01/2022 - 03/31/2022	76.73
				<b>Account Total:</b>	<u>76.73</u>
<b>G/L Account / Desc.:</b>	05515-401			Employee Benefits-MO-Lincoln Retirement Savings	
2022 - 04	4/28/2022	1842	Vanguard 401k-	-Record Keeping 01/01/2022 - 03/31/2022	16.57
				<b>Account Total:</b>	<u>16.57</u>
<b>G/L Account / Desc.:</b>	06010-001			Office Supplies-MO-District	
2022 - 04	4/14/2022	1835	LaserCycle Imaging-	-	52.70
2022 - 04	4/14/2022	1835	LaserCycle Imaging-	-	1,609.49
				<b>Account Total:</b>	<u>1,662.19</u>
<b>G/L Account / Desc.:</b>	06210-001			Operating Supplies-MO-District	
2022 - 04	4/14/2022	1835	HSS-	-ALARM SYSTEM MONITORING	440.00
2022 - 04	4/28/2022	1842	Alpine Trophies-		111.35
2022 - 04	4/28/2022	1842	American Solutions for Business-	-Subpoena Cards Arapahoe	792.95
2022 - 04	4/28/2022	1842	American Solutions for Business-	-Subpoena Cards Douglas	884.91
				<b>Account Total:</b>	<u>2,229.21</u>
<b>G/L Account / Desc.:</b>	07310-001			Printing-MO-District	
2022 - 04	4/28/2022	1842	Net Transcripts-		158.72
				<b>Account Total:</b>	<u>158.72</u>
<b>G/L Account / Desc.:</b>	07540-001			Witness Expenses-MO-District	
2022 - 04	4/14/2022	1835	T-Mobile USA, Inc.-	-20CR312 GPS LOCATE	120.00

**Account Total:** 120.00

**G/L Account / Desc.:** 07543-801

Subpeona Charges

2022 - 04 4/28/2022 1842 Colorado Dist. Attorneys' Council-

-SUBPOENAS MARCH 2022 4,881.80

**Account Total:** 4,881.80

**G/L Account / Desc.:** 07546-801

Mandated Costs - Transcripts

2022 - 04	4/14/2022	1836	Aapex Legal Services, LLC-	39.00
2022 - 04	4/14/2022	1836	Aapex Legal Services, LLC-	27.75
2022 - 04	4/14/2022	1836	Troyanek, Catherine S-	321.00
2022 - 04	4/14/2022	1836	Troyanek, Catherine S-	1,566.00
2022 - 04	4/14/2022	1836	Truax, Denise M-	300.00
2022 - 04	4/14/2022	1836	Truax, Denise M-	54.00
2022 - 04	4/28/2022	1843	Aapex Legal Services, LLC-	207.00
2022 - 04	4/28/2022	1843	Aapex Legal Services, LLC-	39.00
2022 - 04	4/28/2022	1843	Beauprez Nye, Paula (RPR)-	120.00
2022 - 04	4/28/2022	1843	Fikany, Susan-	182.25
2022 - 04	4/28/2022	1843	Fikany, Susan-	62.25
2022 - 04	4/28/2022	1843	Troyanek, Catherine S-	67.50

**Account Total:** 2,985.75

**G/L Account / Desc.:** 07548-801

Mandated Costs - Other

2022 - 04	4/14/2022	1836	Crisis Center-	80.00
2022 - 04	4/14/2022	1836	Crisis Center-	300.00
2022 - 04	4/14/2022	1836	MIS02 - Miscellaneous Vendor-	198.45
2022 - 04	4/14/2022	1836	MIS02 - Miscellaneous Vendor-	82.50
2022 - 04	4/14/2022	1836	Hook, Katelyn-	280.00
2022 - 04	4/14/2022	1836	McAllister, Jean G.-	100.00
2022 - 04	4/14/2022	1836	MIS02 - Miscellaneous Vendor-	209.35
2022 - 04	4/14/2022	1836	MIS02 - Miscellaneous Vendor-	190.16
2022 - 04	4/14/2022	1836	Walstra, Steffanie LCSW-	380.00
2022 - 04	4/28/2022	1843	Crisis Center-	180.00
2022 - 04	4/28/2022	1843	MIS02 - Miscellaneous Vendor-	203.00

**Account Total:** 2,203.46

**G/L Account / Desc.:** 07549-801

Mandated Costs - Process Services

2022 - 04	4/14/2022	1836	Denver Sheriff Department-	23.50
2022 - 04	4/14/2022	1836	Douglas County Sheriff-	142.50
2022 - 04	4/14/2022	1836	MIS02 - Miscellaneous Vendor-	15.08

2022 - 04	4/28/2022	1843	Arapahoe County Sheriff's Office-		21.20
2022 - 04	4/28/2022	1843	Boulder County Sheriff-		7.20
2022 - 04	4/28/2022	1843	Denver Sheriff Department-		14.00

**Account Total:** 223.48

<b>G/L Account / Desc.:</b>	07610-001			Professional Services-MO-District	
2022 - 04	4/14/2022	1835	J & H Services-	-HIV TESTING	370.00

**Account Total:** 370.00

<b>G/L Account / Desc.:</b>	07610-003			Professional Services IT	
2022 - 04	4/14/2022	1835	Mytech Partners, Inc-	-APRIL 2022	4,729.12

**Account Total:** 4,729.12

<b>G/L Account / Desc.:</b>	07610-014			Professional Services-JD-District	
2022 - 04	4/28/2022	1842	EMDR Center of the Rockies-	-INDIVIDUAL & GROUP CONSULTATION	1,620.00

**Account Total:** 1,620.00

<b>G/L Account / Desc.:</b>	07650-001			HR and Finance Fees	
2022 - 04	4/14/2022	1835	Nicoletti-Flater Associates, PLLP-	-PRE EMPLOYMENT-TIM GLENN	225.00
2022 - 04	4/14/2022	1835	ScriptClaim Systems LLC-	-11/22/2021 FLU SHOT CLINIC	245.00
2022 - 04	4/18/2022	1838	Alerus Retirement-	-April COBRA Fees	186.20
2022 - 04	4/18/2022	1838	Alerus Retirement-	-April FSA Fees	693.15

**Account Total:** 1,349.35

<b>G/L Account / Desc.:</b>	07660-001			Interpretation	
2022 - 04	4/14/2022	1835	Global Geo Supplies, Inc.-		90.00

**Account Total:** 90.00

<b>G/L Account / Desc.:</b>	07660-014			Interpretation-Diversion	
2022 - 04	4/28/2022	1842	Evers, Blanche-	-DIVERSION	480.00
2022 - 04	4/28/2022	1842	TranslationLinks-	-DIVERSION	654.00

**Account Total:** 1,134.00

<b>G/L Account / Desc.:</b>	07680-001			External Legal	
2022 - 04	4/14/2022	1835	Karbal, Cohen, Economou, Silk & Dunne, LLC-	-File #248-619 Deductible	500.00
2022 - 04	4/28/2022	1842	City of Aurora-	-2022 1ST QTR LEGAL	790.00

				<b>Account Total:</b>	<u>1,290.00</u>
<b>G/L Account / Desc.:</b>	07730-001			Software Maintenance-MO-District	
2022 - 04	4/28/2022	1842	Mytech Partners, Inc-	-Q2 CISCO RENEWALS	3,762.77
				<b>Account Total:</b>	<u>3,762.77</u>
<b>G/L Account / Desc.:</b>	07850-014			Building Rental-JD-District	
2022 - 04	4/1/2022	1828	TipTop Partners, LLC-	-Aurora Diversion April Rent	2,185.33
2022 - 04	4/26/2022	1841	TipTop Partners, LLC-	-Aurora Diversion May Rent	2,185.33
				<b>Account Total:</b>	<u>4,370.66</u>
<b>G/L Account / Desc.:</b>	07860-001			Equipment Rental-MO-District	
2022 - 04	4/19/2022	1839	Enterprise FM Trust-	-April Enterprise Rental	8,147.02
				<b>Account Total:</b>	<u>8,147.02</u>
<b>G/L Account / Desc.:</b>	07860-014			Equipment Rental-JD-District	
2022 - 04	4/28/2022	1842	Shiloh Home, Inc-	-MAY 2022 RENT	3,467.00
				<b>Account Total:</b>	<u>3,467.00</u>
<b>G/L Account / Desc.:</b>	08310-014			Training & Education-JD-District	
2022 - 04	4/14/2022	1835	MIS02 - Miscellaneous Vendor-	-DIVERSION CONFERENCE REGISTRA	1,600.00
				<b>Account Total:</b>	<u>1,600.00</u>
				<b>Report Total:</b>	<u>1,095,539.59</u>

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