

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
G/L Account / Desc.:		02001-000			Trade Payables-Operating Funds	
2023 - 05	5/8/2023	2039 1524-7	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	3,101.00
2023 - 05	5/8/2023	2039 1524-7	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	864.00
2023 - 05	5/8/2023	2039 1524-8	AP-PY	Colorado Interactive-	ACH-System Generated Payment	52.01
2023 - 05	5/8/2023	2039 1524-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	242.44
2023 - 05	5/8/2023	2039 1524-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.76
2023 - 05	5/8/2023	2039 1524-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	18.07
2023 - 05	5/8/2023	2039 1524-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	343.38
2023 - 05	5/8/2023	2039 1524-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	58.08
2023 - 05	5/8/2023	2039 1524-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.06
2023 - 05	5/8/2023	2039 1524-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	13.84
2023 - 05	5/8/2023	2039 1524-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	263.01
2023 - 05	5/8/2023	2039 1524-11	AP-PY	Dell Financial Services LLC-	ACH-System Generated Payment	1,343.94
2023 - 05	5/8/2023	2039 1524-11	AP-PY	Dell Financial Services LLC-	ACH-System Generated Payment	96.99
2023 - 05	5/8/2023	2039 1524-14	AP-PY	E Street-	ACH-System Generated Payment	360.58
2023 - 05	5/8/2023	2039 1524-15	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	350.60
2023 - 05	5/8/2023	2039 1524-18	AP-PY	Express Toll-	ACH-System Generated Payment	105.15
2023 - 05	5/8/2023	2039 1524-18	AP-PY	Express Toll-	ACH-System Generated Payment	103.75
2023 - 05	5/8/2023	2039 1524-18	AP-PY	Express Toll-	ACH-System Generated Payment	102.80
2023 - 05	5/8/2023	2039 1524-18	AP-PY	Express Toll-	ACH-System Generated Payment	111.50
2023 - 05	5/8/2023	2039 1524-18	AP-PY	Express Toll-	ACH-System Generated Payment	111.05
2023 - 05	5/8/2023	2039 1524-18	AP-PY	Express Toll-	ACH-System Generated Payment	104.80
2023 - 05	5/8/2023	2039 1524-20	AP-PY	FedEx-	ACH-System Generated Payment	70.09
2023 - 05	5/8/2023	2039 1524-20	AP-PY	FedEx-	ACH-System Generated Payment	176.16
2023 - 05	5/8/2023	2039 1524-20	AP-PY	FedEx-	ACH-System Generated Payment	17.98
2023 - 05	5/8/2023	2039 1524-20	AP-PY	FedEx-	ACH-System Generated Payment	68.80
2023 - 05	5/8/2023	2039 1524-20	AP-PY	FedEx-	ACH-System Generated Payment	209.40
2023 - 05	5/8/2023	2039 1524-27	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,269.64
2023 - 05	5/8/2023	2039 1524-36	AP-PY	Quadiant (formally Neopost)-	ACH-System Generated Payment	532.45
2023 - 05	5/8/2023	2039 1524-36	AP-PY	Quadiant (formally Neopost)-	ACH-System Generated Payment	4,136.22
2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	87.98
2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	4.63
2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	21.59
2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	410.17

2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	5.80
2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	110.15
2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	82.47
2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	1,566.94
2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	15.26
2023 - 05	5/8/2023	2039 1524-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	289.89
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	123.71
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	2.14
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	687.88
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	251.51
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	307.36
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	591.13
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	49.36
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	1,067.87
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	15.46
2023 - 05	5/8/2023	2039 1524-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	629.10
2023 - 05	5/8/2023	2039 1524-42	AP-PY	Sprint-	ACH-System Generated Payment	59.72
2023 - 05	5/8/2023	2039 1524-44	AP-PY	United States Postal Service-	ACH-System Generated Payment	1.50
2023 - 05	5/8/2023	2039 1524-44	AP-PY	United States Postal Service-	ACH-System Generated Payment	25.20
2023 - 05	5/8/2023	2039 1524-45	AP-PY	Verizon Wireless-	ACH-System Generated Payment	4,833.60
2023 - 05	5/8/2023	2039 1524-45	AP-PY	Verizon Wireless-	ACH-System Generated Payment	254.40
2023 - 05	5/8/2023	2039 1524-46	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	298.00
2023 - 05	5/8/2023	2039 1524-47	AP-PY	Xerox Corporation-	ACH-System Generated Payment	2,256.66
2023 - 05	5/8/2023	2039 1524-47	AP-PY	Xerox Corporation-	ACH-System Generated Payment	250.74
2023 - 05	5/8/2023	2039 1524-47	AP-PY	Xerox Corporation-	ACH-System Generated Payment	125.37
2023 - 05	5/8/2023	2039 1524-47	AP-PY	Xerox Corporation-	ACH-System Generated Payment	8,650.54
2023 - 05	5/8/2023	2039 1524-47	AP-PY	Xerox Corporation-	ACH-System Generated Payment	877.59
2023 - 05	5/8/2023	2039 1524-47	AP-PY	Xerox Corporation-	ACH-System Generated Payment	376.11
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.37
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	749.95
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2,039.88
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	68.50
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	63.98
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.10
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.75
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.79
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.35
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	442.61
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.91
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	551.30
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.75

2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	267.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	293.89
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	227.85
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	127.26
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.72
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	363.78
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,471.40
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	46.70
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.60
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	138.59
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	323.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	13.94
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.04
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	248.98
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.03
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	176.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.67
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	258.90
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,650.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	256.08
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	444.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	7.33
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	50.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.54
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	411.64
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.63
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	198.48
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	47.14
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	306.53
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	78.69
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	63.00
2023 - 05	5/8/2023	2039 1524-48	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	51.98

Account Total: 77,660.21

G/L Account / Desc.:

02101-000

Taxes Payable-FICA

2023 - 05	5/31/2023	2049 1536-1	AP-PY	Internal Revenue Service-May Payr	May Payroll Related ACH-May Payroll Rel	221,980.42
-----------	-----------	-------------	-------	-----------------------------------	---	------------

2023 - 05	5/31/2023	2049 1536-1	AP-PY	Internal Revenue Service-May Payr	May Payroll Related ACH-May Payroll Rel	52,468.08
Account Total:						<u>274,448.50</u>
G/L Account / Desc.:		02102-000		Taxes Payable-Federal W/H		
2023 - 05	5/31/2023	2049 1536-1	AP-PY	Internal Revenue Service-May Payr	May Payroll Related ACH-May Payroll Rel	193,220.85
Account Total:						<u>193,220.85</u>
G/L Account / Desc.:		02103-000		Taxes Payable-State W/H		
2023 - 05	5/31/2023	2049 1536-2	AP-PY	Colorado Department of Revenue-I	May Payroll Related ACH-	69,647.92
Account Total:						<u>69,647.92</u>
G/L Account / Desc.:		02111-000		Pre-Tax Retirement Contributions Payable		
2023 - 05	5/31/2023	2049 1536-4	AP-PY	Vanguard 401k-May Payroll Relater	May Payroll Related ACH-May 401k	269,485.20
2023 - 05	5/31/2023	2049 1536-4	AP-PY	Vanguard 401k-May Payroll Relater	May Payroll Related ACH-May 457	8,030.95
Account Total:						<u>277,516.15</u>
G/L Account / Desc.:		02113-000		401k Loan Payments Payable		
2023 - 05	5/31/2023	2049 1536-4	AP-PY	Vanguard 401k-May Payroll Relater	May Payroll Related ACH-May 401k Loans	7,291.48
Account Total:						<u>7,291.48</u>
G/L Account / Desc.:		02114-000		Roth 401k Contributions Payable		
2023 - 05	5/31/2023	2049 1536-4	AP-PY	Vanguard 401k-May Payroll Relater	May Payroll Related ACH-May ROTH	9,108.22
Account Total:						<u>9,108.22</u>
G/L Account / Desc.:		02121-000		PERA Retirement Contributions Payable		
2023 - 05	5/31/2023	2049 1536-3	AP-PY	PERA-May Payroll Related ACH	May Payroll Related ACH-	6,242.58
Account Total:						<u>6,242.58</u>
G/L Account / Desc.:		02141-000		Health Insurance Premiums Payable		
2023 - 05	5/15/2023	2040 1526-2	AP-PY	Hays Companies-	-	3,750.00
2023 - 05	5/31/2023	2049 1536-5	AP-PY	Vision Service Plan-May Payroll Re	May Payroll Related ACH-	3,536.70
Account Total:						<u>7,286.70</u>
G/L Account / Desc.:		02142-000		Life/LTD Insurance Premiums Payable		
2023 - 05	5/31/2023	2049 1536-6	AP-PY	Lincoln Financial-May Payroll Relat	May Payroll Related ACH-	5,058.59
2023 - 05	5/31/2023	2049 1536-6	AP-PY	Lincoln Financial-May Payroll Relat	May Payroll Related ACH-	5,010.14

Account Total: 10,068.73

G/L Account / Desc.: 02143-000 UNUM Voluntary Life Insurance Premiums Payable

2023 - 05 5/31/2023 2049 1536-6 AP-PY Lincoln Financial-May Payroll Relat May Payroll Related ACH- 2,122.60

Account Total: 2,122.60

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

2023 - 05 5/9/2023 2043 1525-1 AP-PY UMR Inc-UMR Claims 05.01.23-05.UMR Claims 05.01.23-05.05.23- 52,291.25

2023 - 05 5/15/2023 2044 1528-1 AP-PY UMR Inc-UMR Claims 05.12.23-05.UMR Claims 05.12.23-05.18.23- 46,385.38

2023 - 05 5/23/2023 2046 1531-1 AP-PY UMR Inc-UMR Claims 05.08.23-05.UMR Claims 05.08.23-05.12.23- 119,452.33

2023 - 05 5/30/2023 2050 1535-1 AP-PY UMR Inc-UMR Claims 05.22.23-05.UMR Claims 05.22.23-05.26.23- 51,685.67

Account Total: 269,814.63

G/L Account / Desc.: 06010-001

2023 - 05 5/30/2023 2047 1533-5 AP-PY Cottrell Printing Company, Inc.- - 873.00

Account Total: 873.00

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

2023 - 05 5/30/2023 2047 1533-1 AP-PY Alpine Trophies- - 121.75

2023 - 05 5/30/2023 2047 1533-7 AP-PY Curtis Blue Line- - 395.97

Account Total: 517.72

G/L Account / Desc.: 07210-523 Witness Expenses-MO-District

2023 - 05 5/15/2023 2040 1526-21 AP-PY MIS01 - Miscellaneous Vendor- - 396.00

2023 - 05 5/15/2023 2040 1526-22 AP-PY MIS01 - Miscellaneous Vendor- 20.00

2023 - 05 5/15/2023 2040 1526-23 AP-PY MIS01 - Miscellaneous Vendor- 20.00

2023 - 05 5/15/2023 2041 1527-13 AP-PY MIS01 - Miscellaneous Vendor- 1,220.00

2023 - 05 5/15/2023 2041 1527-15 AP-PY MIS01 - Miscellaneous Vendor- 160.00

2023 - 05 5/30/2023 2047 1533-8 AP-PY MIS01 - Miscellaneous Vendor- 150.00

2023 - 05 5/30/2023 2047 1533-26 AP-PY MIS01 - Miscellaneous Vendor- 25.00

2023 - 05 5/30/2023 2048 1534-9 AP-PY MIS01 - Miscellaneous Vendor- 42.44

2023 - 05 5/30/2023 2048 1534-18 AP-PY MIS01 - Miscellaneous Vendor- 239.30

Account Total: 2,272.74

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

2023 - 05 5/18/2023 2042 1529-1 AP-PY MIS01 - Miscellaneous Vendor- 10.00

2023 - 05 5/30/2023 2047 1533-6 AP-PY Cottrell Printing Company, Inc.- - 967.90

Account Total: 977.90

G/L Account / Desc.: 07510-001 Dues & Meetings-MO-District

2023 - 05	5/15/2023	2040 1526-4	AP-PY	Colorado Dist. Attorneys' Council-	-	52.20
2023 - 05	5/15/2023	2040 1526-13	AP-PY	MIS01 - Miscellaneous Vendor-	-	99.00

Account Total: 151.20

G/L Account / Desc.: 07543-801 Subpeona Charges

2023 - 05	5/15/2023	2040 1526-3	AP-PY	Colorado Dist. Attorneys' Council-	-	4,653.00
-----------	-----------	-------------	-------	------------------------------------	---	----------

Account Total: 4,653.00

G/L Account / Desc.: 07544-801 Mandated Costs - Witness Substance

2023 - 05	5/30/2023	2048 1534-4	AP-PY	MIS01 - Miscellaneous Vendor-		100.00
2023 - 05	5/30/2023	2048 1534-7	AP-PY	MIS01 - Miscellaneous Vendor-		100.00
2023 - 05	5/30/2023	2048 1534-12	AP-PY	MIS01 - Miscellaneous Vendor-		100.00
2023 - 05	5/30/2023	2048 1534-14	AP-PY	MIS01 - Miscellaneous Vendor-		40.00

Account Total: 340.00

G/L Account / Desc.: 07546-801 Mandated Costs - Transcripts

2023 - 05	5/15/2023	2041 1527-1	AP-PY	Aapex Legal Services, LLC-		30.00
2023 - 05	5/15/2023	2041 1527-2	AP-PY	Aapex Legal Services, LLC-		30.00
2023 - 05	5/15/2023	2041 1527-3	AP-PY	Aapex Legal Services, LLC-		43.50
2023 - 05	5/15/2023	2041 1527-4	AP-PY	Aapex Legal Services, LLC-		53.25
2023 - 05	5/15/2023	2041 1527-5	AP-PY	Aapex Legal Services, LLC-		255.00
2023 - 05	5/15/2023	2041 1527-9	AP-PY	Troyanek, Catherine S-		96.00
2023 - 05	5/15/2023	2041 1527-14	AP-PY	Schramm, Sandra A-		135.00
2023 - 05	5/15/2023	2041 1527-18	AP-PY	Troyanek, Catherine S-		96.00
2023 - 05	5/15/2023	2041 1527-19	AP-PY	Rebecca J. Collings-		1,335.00
2023 - 05	5/15/2023	2041 1527-20	AP-PY	Rebecca J. Collings-		39.00
2023 - 05	5/15/2023	2041 1527-21	AP-PY	Rebecca J. Collings-		174.00
2023 - 05	5/24/2023	2045 1532-2	AP-PY	Aapex Legal Services, LLC-		112.50
2023 - 05	5/24/2023	2045 1532-3	AP-PY	Aapex Legal Services, LLC-		109.50
2023 - 05	5/24/2023	2045 1532-4	AP-PY	Aapex Legal Services, LLC-		63.00
2023 - 05	5/24/2023	2045 1532-5	AP-PY	Aapex Legal Services, LLC-		30.75
2023 - 05	5/24/2023	2045 1532-6	AP-PY	Aapex Legal Services, LLC-		36.00
2023 - 05	5/30/2023	2048 1534-1	AP-PY	Aapex Legal Services, LLC-		66.00
2023 - 05	5/30/2023	2048 1534-13	AP-PY	Rebecca J. Collings-		1,026.00
2023 - 05	5/30/2023	2048 1534-15	AP-PY	Schramm, Sandra A-		264.00
2023 - 05	5/30/2023	2048 1534-16	AP-PY	Schramm, Sandra A-		127.00

2023 - 05	5/30/2023	2048 1534-16	AP-PY	Schramm, Sandra A-	127.00
2023 - 05	5/30/2023	2048 1534-16	AP-PY	Schramm, Sandra A-	127.00
Account Total:					<u>4,375.50</u>

G/L Account / Desc.:	07548-801				Mandated Costs - Other
2023 - 05	5/15/2023	2041 1527-8	AP-PY	MIS01 - Miscellaneous Vendor-	120.00
2023 - 05	5/15/2023	2041 1527-10	AP-PY	MIS01 - Miscellaneous Vendor-	460.00
2023 - 05	5/15/2023	2041 1527-12	AP-PY	MIS01 - Miscellaneous Vendor-	225.00
2023 - 05	5/15/2023	2041 1527-13	AP-PY	MIS01 - Miscellaneous Vendor-	800.00
2023 - 05	5/15/2023	2041 1527-16	AP-PY	MIS01 - Miscellaneous Vendor-	640.00
2023 - 05	5/15/2023	2041 1527-17	AP-PY	Holmes, Dawn B-	432.50
2023 - 05	5/30/2023	2048 1534-2	AP-PY	MIS01 - Miscellaneous Vendor-	250.00
2023 - 05	5/30/2023	2048 1534-3	AP-PY	Peters, Beth PhD-	900.00
2023 - 05	5/30/2023	2048 1534-5	AP-PY	Holmes, Dawn B-	221.25
2023 - 05	5/30/2023	2048 1534-10	AP-PY	MIS01 - Miscellaneous Vendor-	772.00
2023 - 05	5/30/2023	2048 1534-19	AP-PY	Matthew Grzegzewski-	1,350.00
2023 - 05	5/30/2023	2048 1534-20	AP-PY	NMS Labs-	51.24
2023 - 05	5/30/2023	2048 1534-21	AP-PY	NMS Labs-	51.24
2023 - 05	5/30/2023	2048 1534-22	AP-PY	NMS Labs-	51.24
Account Total:					<u>6,324.47</u>

G/L Account / Desc.:	07549-801				Mandated Costs - Process Services
2023 - 05	5/15/2023	2041 1527-6	AP-PY	Adams County Sheriff-	16.00
2023 - 05	5/15/2023	2041 1527-7	AP-PY	Adams County Sheriff-	19.00
2023 - 05	5/15/2023	2041 1527-11	AP-PY	Douglas County Sheriff-	11.00
2023 - 05	5/15/2023	2041 1527-11	AP-PY	Douglas County Sheriff-	7.50
2023 - 05	5/15/2023	2041 1527-11	AP-PY	Douglas County Sheriff-	11.00
2023 - 05	5/15/2023	2041 1527-11	AP-PY	Douglas County Sheriff-	41.00
2023 - 05	5/15/2023	2041 1527-11	AP-PY	Douglas County Sheriff-	11.00
2023 - 05	5/15/2023	2041 1527-11	AP-PY	Douglas County Sheriff-	13.50
2023 - 05	5/15/2023	2041 1527-11	AP-PY	Douglas County Sheriff-	21.00
2023 - 05	5/15/2023	2041 1527-11	AP-PY	Douglas County Sheriff-	21.00
2023 - 05	5/30/2023	2048 1534-6	AP-PY	Denver Sheriff Department-	15.50
2023 - 05	5/30/2023	2048 1534-8	AP-PY	Jefferson County Sheriff-	28.95
2023 - 05	5/30/2023	2048 1534-17	AP-PY	MIS01 - Miscellaneous Vendor-	95.00
Account Total:					<u>311.45</u>

G/L Account / Desc.:	07610-001				Professional Services-MO-District
2023 - 05	5/15/2023	2040 1526-6	AP-PY	J & H Services-	-
					370.00

Account Total: 370.00

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

2023 - 05 5/15/2023 2040 1526-9 AP-PY Mytech Partners, Inc- - 7,089.26

2023 - 05 5/30/2023 2047 1533-4 AP-PY Colorado Network Cabling & CCTV - 450.00

Account Total: 7,539.26

G/L Account / Desc.: 07610-014 Professional Services-JD-District

2023 - 05 5/15/2023 2040 1526-7 AP-PY Huntington, Jody L- - 150.00

2023 - 05 5/15/2023 2040 1526-8 AP-PY Huntington, Jody L- - 150.00

2023 - 05 5/30/2023 2047 1533-2 AP-PY ChemaTox Laboratory, Inc.- - 250.00

Account Total: 550.00

G/L Account / Desc.: 07620-001 Document Retention

2023 - 05 5/15/2023 2040 1526-17 AP-PY XpresShred, LLC- - 57.00

2023 - 05 5/15/2023 2040 1526-18 AP-PY XpresShred, LLC- - 72.00

2023 - 05 5/15/2023 2040 1526-19 AP-PY XpresShred, LLC- - 72.00

2023 - 05 5/30/2023 2047 1533-23 AP-PY XpresShred, LLC- - 57.00

2023 - 05 5/30/2023 2047 1533-24 AP-PY XpresShred, LLC- - 57.00

2023 - 05 5/30/2023 2047 1533-25 AP-PY XpresShred, LLC- - 83.00

Account Total: 398.00

G/L Account / Desc.: 07630-001 Audit Services-MO-District

2023 - 05 5/30/2023 2047 1533-3 AP-PY CliftonLarsonAllen LLP- - 1,050.00

Account Total: 1,050.00

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

2023 - 05 5/15/2023 2040 1526-1 AP-PY J. Brower Psychological Services a - 450.00

2023 - 05 5/30/2023 2047 1533-11 AP-PY LPL Financial RPCP- - 7,500.00

2023 - 05 5/30/2023 2047 1533-14 AP-PY Nicoletti-Flater Associates, PLLP- - 470.00

Account Total: 8,420.00

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

2023 - 05 5/15/2023 2040 1526-20 AP-PY MIS01 - Miscellaneous Vendor- - 110.00

Account Total: 110.00

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

2023 - 05	5/30/2023	2047 1533-20	AP-PY	TranslationLinks-	-	218.00
2023 - 05	5/30/2023	2047 1533-21	AP-PY	TranslationLinks-	-	436.00
Account Total:						<u>654.00</u>

G/L Account / Desc.:	07670-014					Substance Screening - Diversion	
2023 - 05	5/15/2023	2040 1526-14	AP-PY	Wiz-Quiz Drug Screening-	-	30.00	
2023 - 05	5/15/2023	2040 1526-15	AP-PY	Wiz-Quiz Drug Screening-	-	35.00	
2023 - 05	5/30/2023	2047 1533-22	AP-PY	Wiz-Quiz Drug Screening-	-	35.00	
Account Total:						<u>100.00</u>	

G/L Account / Desc.:	07730-001					Software Maintenance-MO-District	
2023 - 05	5/15/2023	2040 1526-10	AP-PY	Mytech Partners, Inc-	-	26,460.00	
Account Total:						<u>26,460.00</u>	

G/L Account / Desc.:	07730-014					Software Maintenance-JD-District	
2023 - 05	5/15/2023	2040 1526-11	AP-PY	NextStep Solutions, Inc-	-	550.00	
Account Total:						<u>550.00</u>	

G/L Account / Desc.:	07840-001					External Telecom Svcs-MO-District	
2023 - 05	5/30/2023	2047 1533-12	AP-PY	Lumen (Formerly Century Link-	-	43,861.50	
Account Total:						<u>43,861.50</u>	

G/L Account / Desc.:	07840-014					External Telecom Svcs-JD-District	
2023 - 05	5/30/2023	2047 1533-12	AP-PY	Lumen (Formerly Century Link-	-	2,308.50	
Account Total:						<u>2,308.50</u>	

G/L Account / Desc.:	07860-001					Equipment Rental-MO-District	
2023 - 05	5/15/2023	2040 1526-16	AP-PY	MIS01 - Miscellaneous Vendor-	-	3,970.56	
Account Total:						<u>3,970.56</u>	

G/L Account / Desc.:	07870-001					Operating Software-MO-District	
2023 - 05	5/15/2023	2040 1526-5	AP-PY	iconectiv-	-	200.00	
2023 - 05	5/15/2023	2040 1526-12	AP-PY	Orbis Partners, LLC-	-	4,100.00	
2023 - 05	5/24/2023	2045 1532-1	AP-PY	Orbis Partners, LLC-	-	450.00	
2023 - 05	5/30/2023	2047 1533-10	AP-PY	LexisNexis-	-	484.00	
Account Total:						<u>5,234.00</u>	

G/L Account / Desc.:	07870-014				Operating Software-JD-District	
2023 - 05	5/30/2023	2047	1533-13	AP-PY	NextStep Solutions, Inc-	-
						0.35
						Account Total:
						<u>0.35</u>
G/L Account / Desc.:	07870-521				Operating Software - Fentanyl	
2023 - 05	5/30/2023	2047	1533-15	AP-PY	MIS01 - Miscellaneous Vendor-	-
						5,496.85
						Account Total:
						<u>5,496.85</u>
G/L Account / Desc.:	08930-521				Capital Outlay Equipment-Fentanyl	
2023 - 05	5/30/2023	2047	1533-27	AP-PY	Thermo Scientific Portable Analytic -	
						30,172.29
						Account Total:
						<u>30,172.29</u>
						Report Total:
						<u>1,362,470.86</u>

42 accounts printed