

Grand Peak Academy

1/17/2020 1:49 PM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2019 through 12/31/2019

Sorted by: Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2019		Schoolhouse Finance	5201 · Building Lease		100,000.00	X		1,758,618.69
07/02/2019		Aetna Life Insurance ...	5111 · Voluntary Life -...	A4731-0001	1,674.28	X		1,756,944.41
07/08/2019			1001 · Chase Bank Bo...	Deposit		X	338,086.04	2,095,030.45
07/08/2019		Lincoln National Life	5108 · Medical Insuran...		967.10	X		2,094,063.35
07/08/2019		ADP	5809 · Other Professio...		241.67	X		2,093,821.68
07/10/2019		Lewis Roca Rothgerb...	5808 · Legal Services	228396-00105	5,614.95	X		2,088,206.73
07/10/2019		Colorado Springs Uti...	-split-		3,883.13	X		2,084,323.60
07/10/2019		Amazon	-split-		1,453.10	X		2,082,870.50
07/30/2019			1001 · Chase Bank Bo...	Deposit		X	361,349.44	2,444,219.94
07/31/2019			0000000 · Suspense	Deposit		X	1,975.02	2,446,194.96
07/31/2019			0000000 · Suspense	Deposit		X	2,457.45	2,448,652.41
07/31/2019			0000000 · Suspense	Deposit		X	3,482.47	2,452,134.88
08/06/2019			5951 · Student Fee Ex...	Deposit		X	184.57	2,452,319.45
08/27/2019			1001 · Chase Bank Bo...	Deposit		X	340,468.77	2,792,788.22
08/31/2019			5815 · Banking service...	Service Charge	25.00	X		2,792,763.22
09/03/2019		ADP	5809 · Other Professio...	Deposit		X	20.25	2,792,783.47
09/04/2019		Lincoln National Life	5108 · Medical Insuran...		12,012.75	X		2,780,770.72
09/09/2019		Colorado Springs Uti...	-split-		7,250.42	X		2,773,520.30
09/11/2019		United HealthCare	5108 · Medical Insuran...		36,473.99	X		2,737,046.31
09/13/2019		Amazon	5303 · Curriculum Sup...		40.92	X		2,737,005.39
09/17/2019			1003 · Cash-Chase Ba...	Funds Transfer		X	30,000.00	2,767,005.39
09/20/2019		Best Buy	5314 · Technology Eq...	Deposit		X	216.49	2,767,221.88
09/23/2019			1001 · Chase Bank Bo...	Deposit		X	34,252.22	2,801,474.10
09/23/2019		Amazon	5303 · Curriculum Sup...	Deposit		X	214.65	2,801,688.75
09/23/2019		Amazon	5303 · Curriculum Sup...	Deposit		X	95.40	2,801,784.15
09/24/2019		Cave of the Winds M...	5953 · K-8 Field Trip ...	Deposit		X	690.00	2,802,474.15
09/25/2019		Amazon	5303 · Curriculum Sup...		59.86	X		2,802,414.29
09/27/2019		Amazon	5819 · Furniture and E...	speakers	2,499.90	X		2,799,914.39
09/27/2019		Amazon	5817 · Support Svcs - ...		9.89	X		2,799,904.50
09/27/2019			1004 · Cash-Chase Ba...	Funds Transfer		X	44,046.43	2,843,950.93
09/30/2019			1001 · Chase Bank Bo...	Deposit		X	330,927.66	3,174,878.59
09/30/2019			24000 · Payroll Liabilit...	Deposit		X	1,732.00	3,176,610.59
09/30/2019			3900 · Retained Earnings	Deposit		X	281.95	3,176,892.54
10/02/2019		Lincoln National Life	5108 · Medical Insuran...		4,787.05	X		3,172,105.49
10/04/2019			5404 · Repairs & Main...	Deposit		X	0.96	3,172,106.45
10/09/2019		Colorado Springs Uti...	-split-		6,993.00	X		3,165,113.45
10/10/2019			1400 · Furniture Fixtur...	Deposit		X	10.00	3,165,123.45
10/10/2019		United HealthCare	5108 · Medical Insuran...		36,473.99	X		3,128,649.46
10/15/2019			5303 · Curriculum Sup...	ck 4485 proces...	500.00	X		3,128,149.46
10/21/2019			5810 · Travel, Meals, ...	Deposit		X	231.00	3,128,380.46

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10/29/2019			1001 · Chase Bank Bo...	Deposit		X	340,899.58	3,469,280.04
11/04/2019		Lincoln National Life	5108 · Medical Insuran...		4,988.91	X		3,464,291.13
11/05/2019		Amazon	5314 · Technology Eq...	return servers		X	2,499.90	3,466,791.03
11/07/2019		Colorado Springs Uti...	-split-		5,383.80	X		3,461,407.23
11/12/2019			4302 · Fundraising Re...	Amazon Smiles		X	15.96	3,461,423.19
11/13/2019		United HealthCare	5108 · Medical Insuran...		33,320.51	X		3,428,102.68
11/15/2019			1001 · Chase Bank Bo...	Deposit		X	16,517.99	3,444,620.67
11/18/2019		Colorado Springs Uti...	-split-		4,201.31	X		3,440,419.36
11/21/2019			1004 · Cash-Chase Ba...	Funds Transfer		X	1,570.50	3,441,989.86
11/22/2019			1004 · Cash-Chase Ba...	Funds Transfer		X	3,906.89	3,445,896.75
11/25/2019			1001 · Chase Bank Bo...	Deposit		X	7,000.00	3,452,896.75
11/25/2019			5817 · Support Svcs - ...	refund from pa...		X	74.13	3,452,970.88
11/25/2019		Staples Advantage	5817 · Support Svcs - ...	refund		X	50.07	3,453,020.95
11/26/2019			1001 · Chase Bank Bo...	Deposit		X	314,152.18	3,767,173.13
11/30/2019			4202 · Interest on Bank...	Interest		X	0.03	3,767,173.16
12/02/2019		Lincoln National Life	5108 · Medical Insuran...		5,958.35	X		3,761,214.81
12/04/2019			1001 · Chase Bank Bo...	Deposit		X	92,259.86	3,853,474.67
12/11/2019		United HealthCare	5108 · Medical Insuran...		34,897.25	X		3,818,577.42
12/26/2019			1001 · Chase Bank Bo...	Deposit		X	547,266.93	4,365,844.35
12/30/2019			1001 · Chase Bank Bo...	Deposit		X	30,452.24	4,396,296.59
12/31/2019		Colorado Springs Uti...	-split-		9,354.61	X		4,386,941.98
08/01/2019	ach	Schoolhouse Finance	5201 · Building Lease		100,000.00	X		3,576,316.85
08/02/2019	ach	Lincoln National Life	5108 · Medical Insuran...		1,318.74	X		3,574,998.11
08/05/2019	ach	ADP	5809 · Other Professio...		196.16	X		3,574,801.95
08/07/2019	ach	Colorado Department...	5115 · Taxes/Medicare...		1,179.00	X		3,573,622.95
08/09/2019	ach	Colorado Springs Uti...	-split-		4,162.54	X		3,569,460.41
08/09/2019	ach	Amazon	5805 · Health Office S...		9.92	X		3,569,450.49
08/10/2019	ach	Colorado Springs Uti...	20000 · Accounts Paya...	VOID:		X		3,569,450.49
08/12/2019	ach	UMB Bank	20000 · Accounts Paya...		3,101.58	X		3,566,348.91
08/12/2019	ach	United HealthCare	5108 · Medical Insuran...		72,947.98	X		3,493,400.93
08/13/2019	ach	Amazon	5303 · Curriculum Sup...		338.25	X		3,493,062.68
08/14/2019	ach	Amazon	5817 · Support Svcs - ...		9.99	X		3,493,052.69
08/19/2019	ach	Capital One	-split-	Ending 1847	12,815.58	X		3,480,237.11
08/20/2019	ach	Amazon	5306 · Supplies - Art		84.52	X		3,480,152.59
08/30/2019	ach	Schoolhouse Finance	1600 · Prepaid Expenses		100,000.00	X		3,380,152.59
08/30/2019	ach	Amazon	5306 · Supplies - Art		440.30	X		3,379,712.29
10/01/2019	ach	Schoolhouse Finance	5201 · Building Lease		100,000.00	X		3,279,712.29
10/10/2019	Debit card		-split-	October debit c...	45,273.46	X		3,234,438.83
11/30/2019	Debit card		-split-	November debi...	15,151.26	X		3,219,287.57
12/31/2019	Debit card		-split-	December debi...	17,558.95	X		3,201,728.62

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09/30/2019	Debit Card		5810 · Travel, Meals, ...	debit card purc...	11,928.20	X		3,189,800.42
07/15/2019	eft	Colorado Department...	-split-	31420199	591.00	X		3,188,029.92
08/06/2019	E-pay	United States Treasury	-split-	26-1845671 Q...	1,857.14	X		3,184,178.96
08/06/2019	E-pay	United States Treasury	-split-	26-1845671 Q...	1,862.08	X		3,182,316.88
07/31/2019	2019-28		0000000 · Suspense	Payroll	123,554.34	X		2,844,804.39
07/31/2019	2019-29		2200 · Accrued Salarie...	PERA	38,122.50	X		2,806,681.89
08/22/2019	2019-35		5303 · Curriculum Sup...	Ck 4485 cleare...		X	500.00	2,807,181.89
08/30/2019	2019-36		5311 · Site Licenses Te...	debit card with...	9,721.93	X		2,797,459.96
08/31/2019	2019-37		2200 · Accrued Salarie...	August 2019 P...	136,196.61	X		2,661,263.35
08/31/2019	2019-37		2200 · Accrued Salarie...	PERA	42,370.89	X		2,618,892.46
09/23/2019	2019-44		1201 · Account Receiv...			X	93,520.00	2,712,412.46
09/30/2019	2019-46		2200 · Accrued Salarie...	August 2019 P...	135,968.07	X		2,576,444.39
09/30/2019	2019-46		2200 · Accrued Salarie...	PERA	43,168.83	X		2,533,275.56
10/31/2019	2019-52		2200 · Accrued Salarie...	October 2019 P...	175,585.54	X		2,357,690.02
10/31/2019	2019-52		2200 · Accrued Salarie...	PERA	54,913.67	X		2,302,776.35
11/30/2019	2019-55		2200 · Accrued Salarie...	November 201...	142,539.07	X		2,160,237.28
11/30/2019	2019-55		2200 · Accrued Salarie...	PERA	44,501.22	X		2,115,736.06
12/05/2019	2019-58		2200 · Accrued Salarie...	special Payroll	2,563.07	X		2,113,172.99
12/05/2019	2019-58		2200 · Accrued Salarie...	PERA	806.96	X		2,112,366.03
12/31/2019	2019-60		2200 · Accrued Salarie...	special Payroll	173,753.30	X		1,938,612.73
12/31/2019	2019-60		2200 · Accrued Salarie...	PERA	42,870.35			1,895,742.38
07/10/2019	4411	Advanced Alarm	20000 · Accounts Paya...	35018	147.00	X		958,572.27
07/10/2019	4412	Amplify Education, I...	20000 · Accounts Paya...		18,477.72	X		940,094.55
07/10/2019	4413	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	342.75	X		939,751.80
07/10/2019	4414	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	803.74	X		938,948.06
07/10/2019	4415	Comcast	20000 · Accounts Paya...		211.06	X		938,737.00
07/10/2019	4416	DocuMart Copies an...	20000 · Accounts Paya...	VOID:		X		938,737.00
07/10/2019	4417	Raptor Technologies	20000 · Accounts Paya...		1,129.00	X		937,608.00
07/10/2019	4418	Shangri-La Aerial Ar...	20000 · Accounts Paya...		400.00	X		937,208.00
07/10/2019	4419	Staples Advantage	20000 · Accounts Paya...	DET 1054111	31.80	X		937,176.20
07/10/2019	4420	The Home Depot Pro	20000 · Accounts Paya...		41.97	X		937,134.23
07/10/2019	4421	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		936,384.24
07/10/2019	4422	Verizon	20000 · Accounts Paya...	842007031-00...	80.62	X		936,303.62
07/10/2019	4423	Xerox Corporation	20000 · Accounts Paya...	720392349	402.08	X		935,901.54
07/25/2019	4430	Billingsley, Marcia	20000 · Accounts Paya...		809.99	X		915,935.15
07/25/2019	4431	Bly, Brian	20000 · Accounts Paya...		88.40	X		915,846.75
07/25/2019	4432	Hunter, Scott	20000 · Accounts Paya...	VOID:		X		915,846.75
07/25/2019	4433	Inter-State Studio & ...	20000 · Accounts Paya...		1,187.15	X		914,659.60
07/25/2019	4434	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	168.00	X		914,491.60
07/25/2019	4435	Magic by Larry Scott	20000 · Accounts Paya...		300.00	X		914,191.60

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/25/2019	4436	PCI Broadband	20000 · Accounts Paya...		526.86	X		913,664.74
07/25/2019	4437	The Home Depot Pro	20000 · Accounts Paya...		31.22	X		913,633.52
07/29/2019	4438	Dion's	20000 · Accounts Paya...		239.21	X		913,394.31
07/31/2019	4439	Lisa Rafferty	0000000 · Suspense		1,975.02	X		911,419.29
07/31/2019	4440	Brizic, Serena	0000000 · Suspense	Rejected direct ...	3,482.47	X		907,936.82
07/31/2019	4441	Haslinger, Sue	0000000 · Suspense	Rejected direct ...	2,457.45	X		905,479.37
08/01/2019	4442	Cole Promo	20000 · Accounts Paya...		8,743.70	X		896,735.67
08/01/2019	4443	Edison App Design	20000 · Accounts Paya...		1,110.00	X		895,625.67
08/01/2019	4444	Hunter, Scott	20000 · Accounts Paya...		144.02	X		895,481.65
08/01/2019	4445	Lee, Viola	20000 · Accounts Paya...		132.38	X		895,349.27
08/01/2019	4446	Songer, Jan	20000 · Accounts Paya...		187.00	X		895,162.27
08/01/2019	4447	The Home Depot Pro	20000 · Accounts Paya...		525.24	X		894,637.03
08/01/2019	4448	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		894,567.03
08/01/2019	4449	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	342.75	X		894,224.28
08/01/2019	4450	Brizic , Serena	20000 · Accounts Paya...		287.53	X		893,936.75
08/01/2019	4451	Craig, Erica	20000 · Accounts Paya...		99.83	X		893,836.92
08/01/2019	4452	Pinnacol Assurance	20000 · Accounts Paya...	9214237	1,320.00	X		892,516.92
08/01/2019	4453	Ralston, Amanda	20000 · Accounts Paya...		94.94	X		892,421.98
08/01/2019	4454	Robbins Heating & ...	20000 · Accounts Paya...	102264	315.85	X		892,106.13
08/01/2019	4455	Scholastic	20000 · Accounts Paya...		4,251.23	X		887,854.90
08/01/2019	4456	Studies Weekly	20000 · Accounts Paya...		795.00	X		887,059.90
08/01/2019	4457	The Home Depot Pro	20000 · Accounts Paya...		19.90	X		887,040.00
08/01/2019	4458	Verizon	20000 · Accounts Paya...	842007031-00...	85.81	X		886,954.19
08/01/2019	4459	MobyMax	20000 · Accounts Paya...	VOID:		X		886,954.19
08/01/2019	4460	Space Foundation Di...	20000 · Accounts Paya...		150.00	X		886,804.19
08/05/2019	4461	Advanced Alarm	20000 · Accounts Paya...	35018	171.00	X		886,633.19
08/05/2019	4462	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	809.13	X		885,824.06
08/05/2019	4463	Cole Promo	20000 · Accounts Paya...		1,871.00	X		883,953.06
08/05/2019	4464	Janitorial Services Inc	20000 · Accounts Paya...		7,858.95	X		876,094.11
08/05/2019	4465	PlanbookEdu LLC	20000 · Accounts Paya...		132.00	X		875,962.11
08/05/2019	4466	R & R Ditching, Inc	20000 · Accounts Paya...		44,917.00	X		831,045.11
08/05/2019	4467	Robbins Heating & ...	20000 · Accounts Paya...	102264	2,041.87	X		829,003.24
08/05/2019	4468	The Home Depot Pro	20000 · Accounts Paya...		795.19	X		828,208.05
08/05/2019	4469	Xerox Corporation	20000 · Accounts Paya...	720392349	689.16	X		827,518.89
08/14/2019	4470	PCI Broadband	20000 · Accounts Paya...		526.86	X		826,992.03
08/14/2019	4471	Robbins Heating & ...	20000 · Accounts Paya...	102264	402.10	X		826,589.93
08/14/2019	4472	Summit Service Grou...	20000 · Accounts Paya...		1,690.00	X		824,899.93
08/14/2019	4473	The Home Depot Pro	20000 · Accounts Paya...		27.21	X		824,872.72
08/14/2019	4474	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		824,122.73
08/14/2019	4475	Zaner-Bloser	20000 · Accounts Paya...		891.95	X		823,230.78

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08/14/2019	4476	Comcast	20000 · Accounts Paya...		49.66	X		823,181.12
08/14/2019	4477	Frontier Business Pr...	20000 · Accounts Paya...	0354640	47.29	X		823,133.83
08/14/2019	4478	Jenkin, Jessica	20000 · Accounts Paya...		65.00	X		823,068.83
08/14/2019	4479	Cole Promo	20000 · Accounts Paya...		1,327.75	X		821,741.08
08/16/2019	4480	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		821,671.08
08/16/2019	4481	Frontline Technologi...	20000 · Accounts Paya...		3,900.00	X		817,771.08
08/16/2019	4482	John Cutler & Associ...	20000 · Accounts Paya...		4,000.00	X		813,771.08
08/16/2019	4483	McGraw-Hill School...	20000 · Accounts Paya...		5,810.00	X		807,961.08
08/16/2019	4484	The Home Depot Pro	20000 · Accounts Paya...		1,262.77	X		806,698.31
08/16/2019	4485	ThinkCERCA.com, I...	20000 · Accounts Paya...		1,750.00	X		804,948.31
08/16/2019	4486	Western States Fire P...	20000 · Accounts Paya...		120.00	X		804,828.31
08/27/2019	4487	HUB International In...	20000 · Accounts Paya...		2,658.43	X		802,169.88
08/27/2019	4488	Lexia Learning Syste...	20000 · Accounts Paya...		9,000.00	X		793,169.88
08/27/2019	4489	Ponderosa Retreat an...	20000 · Accounts Paya...		23,758.25	X		769,411.63
08/27/2019	4490	Robbins Heating & ...	20000 · Accounts Paya...	102264	162.00	X		769,249.63
08/27/2019	4491	Ryan, Jeremy	20000 · Accounts Paya...		103.90	X		769,145.73
08/27/2019	4492	Sparks Willson, P.C.	20000 · Accounts Paya...		4,165.00	X		764,980.73
08/27/2019	4493	The Home Depot Pro	20000 · Accounts Paya...		10.35	X		764,970.38
08/27/2019	4494	Academy of Commu...	20000 · Accounts Paya...		4,249.00	X		760,721.38
08/27/2019	4495	Verizon	20000 · Accounts Paya...	842007031-00...	81.46	X		760,639.92
08/27/2019	4496	Houghton Mifflin Ha...	20000 · Accounts Paya...		8,278.02	X		752,361.90
08/27/2019	4497	Criterium-McCaffert...	20000 · Accounts Paya...		2,000.00	X		750,361.90
08/27/2019	4498	District 49	20000 · Accounts Paya...		1,761.19	X		748,600.71
09/05/2019	4499	Amplify Education, I...	20000 · Accounts Paya...		6,615.00	X		741,985.71
09/05/2019	4500	Bly, Brian	20000 · Accounts Paya...		49.94	X		741,935.77
09/05/2019	4501	Cheyenne Mountain ...	20000 · Accounts Paya...		408.00	X		741,527.77
09/05/2019	4502	Colorado Department...	20000 · Accounts Paya...		68.00	X		741,459.77
09/05/2019	4503	Frontline Technologi...	20000 · Accounts Paya...		2,684.00	X		738,775.77
09/05/2019	4504	Henry, Brandon	20000 · Accounts Paya...		60.00	X		738,715.77
09/05/2019	4505	Houghton Mifflin Ha...	20000 · Accounts Paya...		9,887.15	X		728,828.62
09/05/2019	4506	Pinnacol Assurance	20000 · Accounts Paya...	9214237	1,541.00	X		727,287.62
09/05/2019	4507	Space Foundation Di...	20000 · Accounts Paya...		850.00	X		726,437.62
09/05/2019	4508	Summit Service Grou...	20000 · Accounts Paya...		3,718.00	X		722,719.62
09/05/2019	4509	The Home Depot Pro	20000 · Accounts Paya...		361.36	X		722,358.26
09/09/2019	4510	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	342.75	X		722,015.51
09/09/2019	4511	Cave of the Winds M...	20000 · Accounts Paya...		860.00	X		721,155.51
09/09/2019	4512	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	823.89	X		720,331.62
09/09/2019	4513	District 49	20000 · Accounts Paya...		5,648.32	X		714,683.30
09/09/2019	4514	Graner School Music...	20000 · Accounts Paya...	71382	49.17	X		714,634.13
09/09/2019	4515	Leo's Sewer & Drain ...	20000 · Accounts Paya...		95.00	X		714,539.13

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09/09/2019	4516	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	266.50	X		714,272.63
09/09/2019	4517	PCI Broadband	20000 · Accounts Paya...		526.86	X		713,745.77
09/09/2019	4518	PlanbookEdu LLC	20000 · Accounts Paya...		22.00	X		713,723.77
09/09/2019	4519	Summit Service Grou...	20000 · Accounts Paya...		3,718.00	X		710,005.77
09/09/2019	4520	The Home Depot Pro	20000 · Accounts Paya...		114.90	X		709,890.87
09/09/2019	4521	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		709,140.88
09/09/2019	4522	Xerox Corporation	20000 · Accounts Paya...	720392349	1,245.56	X		707,895.32
09/09/2019	4523	KONE Inc	20000 · Accounts Paya...		781.80	X		707,113.52
09/09/2019	4524	McGraw-Hill School...	20000 · Accounts Paya...		6,790.00	X		700,323.52
09/09/2019	4525	Pikes Peak Regional ...	20000 · Accounts Paya...		177.00	X		700,146.52
09/09/2019	4526	Raptor Technologies	20000 · Accounts Paya...		568.75	X		699,577.77
09/12/2019	4527	Moody, Libby	2200 · Accrued Salaries		2,273.19	X		697,304.58
09/16/2019	4528	Delgado, Desiree	20000 · Accounts Paya...		50.00	X		697,254.58
09/16/2019	4529	American Lock & Key	20000 · Accounts Paya...		60.00	X		697,194.58
09/16/2019	4530	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		697,124.58
09/16/2019	4531	Capital One	20000 · Accounts Paya...	Ending 1847	1,304.24	X		695,820.34
09/16/2019	4532	Comcast	20000 · Accounts Paya...		130.36	X		695,689.98
09/16/2019	4533	Engbrecht, Dawn	20000 · Accounts Paya...		175.75	X		695,514.23
09/16/2019	4534	City Finance Accts Rec	20000 · Accounts Paya...		264.00	X		695,250.23
09/23/2019	4535	American Lock & Key	20000 · Accounts Paya...		100.00	X		695,150.23
09/23/2019	4536	Cole Promo	20000 · Accounts Paya...		759.70	X		694,390.53
09/23/2019	4537	E Light Electric Serv...	20000 · Accounts Paya...		240.00	X		694,150.53
09/23/2019	4538	Summit Service Grou...	20000 · Accounts Paya...		3,042.00	X		691,108.53
09/23/2019	4539	The Hanover Insuran...	20000 · Accounts Paya...		12,676.09	X		678,432.44
09/23/2019	4540	The Home Depot Pro	20000 · Accounts Paya...		477.16	X		677,955.28
09/27/2019	4541	CDW Government	20000 · Accounts Paya...	11170369	13,180.44	X		664,774.84
09/27/2019	4542	Colorado League of ...	20000 · Accounts Paya...		5,547.85	X		659,226.99
09/27/2019	4543	Dragonmans	20000 · Accounts Paya...	VOID:		X		659,226.99
09/27/2019	4544	The Home Depot Pro	20000 · Accounts Paya...		48.91	X		659,178.08
09/27/2019	4545	Verizon	20000 · Accounts Paya...	842007031-00...	81.46	X		659,096.62
10/03/2019	4546	Academy of Commu...	20000 · Accounts Paya...		63.00	X		659,033.62
10/03/2019	4547	Colorado PERA	20000 · Accounts Paya...		302.87	X		658,730.75
10/03/2019	4548	Dalton, Julie	20000 · Accounts Paya...		319.48	X		658,411.27
10/03/2019	4549	Lisa Rafferty.	20000 · Accounts Paya...		83.52	X		658,327.75
10/03/2019	4550	Sparks Willson, P.C.	20000 · Accounts Paya...		2,090.00	X		656,237.75
10/03/2019	4551	The Home Depot Pro	20000 · Accounts Paya...		272.15	X		655,965.60
10/08/2019	4552	Challenger Learning ...	20000 · Accounts Paya...		600.00	X		655,365.60
10/08/2019	4553	Dragonmans	20000 · Accounts Paya...	VOID:		X		655,365.60
10/08/2019	4554	OBrien, Valerie.	20000 · Accounts Paya...		294.41	X		655,071.19
10/08/2019	4555	PCI Broadband	20000 · Accounts Paya...		526.86	X		654,544.33

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10/08/2019	4556	The Home Depot Pro	20000 · Accounts Paya...		28.91	X		654,515.42
10/09/2019	4557	District 49	20000 · Accounts Paya...		9,679.36	X		644,836.06
10/09/2019	4558	Summit Service Grou...	20000 · Accounts Paya...		3,718.00	X		641,118.06
10/09/2019	4559	Xerox Corporation	20000 · Accounts Paya...	720392349	466.50	X		640,651.56
10/15/2019	4560	Rouse 66, Inc.	20000 · Accounts Paya...		5,136.00	X		635,515.56
10/24/2019	4561	Advanced Alarm	20000 · Accounts Paya...	35018	147.00	X		635,368.56
10/25/2019	4561	Rouse 66, Inc.	5819 · Furniture and E...		11,984.00	X		623,384.56
10/24/2019	4562	Aspen Leaf Companies	20000 · Accounts Paya...		129.22	X		623,255.34
10/24/2019	4563	Bravo Screen Printin...	20000 · Accounts Paya...		514.27	X		622,741.07
10/24/2019	4564	Capital One	20000 · Accounts Paya...	Ending 1847	26,238.76	X		596,502.31
10/24/2019	4565	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	825.79	X		595,676.52
10/24/2019	4566	Cole Promo	20000 · Accounts Paya...		1,715.50	X		593,961.02
10/24/2019	4567	Colorado Piano Ware...	20000 · Accounts Paya...		400.00	X		593,561.02
10/24/2019	4568	Comcast	20000 · Accounts Paya...		130.36	X		593,430.66
10/24/2019	4569	GLF Environmental	20000 · Accounts Paya...		674.44	X		592,756.22
10/24/2019	4570	Henry, Brandon	20000 · Accounts Paya...		60.00	X		592,696.22
10/24/2019	4571	Ponderosa Retreat an...	20000 · Accounts Paya...		2,691.00	X		590,005.22
10/24/2019	4572	Summit Service Grou...	20000 · Accounts Paya...		3,519.00	X		586,486.22
10/24/2019	4573	The Home Depot Pro	20000 · Accounts Paya...		1,192.26	X		585,293.96
10/24/2019	4574	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		584,543.97
10/24/2019	4575	Waxie Sanitary Supply	20000 · Accounts Paya...		1,939.01	X		582,604.96
10/24/2019	4576	Wishing Star Farm	20000 · Accounts Paya...		864.00	X		581,740.96
10/24/2019	4577	Xerox Corporation	20000 · Accounts Paya...	720392349	481.93	X		581,259.03
10/24/2019	4578	Young Americans Ce...	20000 · Accounts Paya...		1,010.00	X		580,249.03
11/04/2019	4579	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		580,179.03
11/04/2019	4580	Billingsley, Marcia	20000 · Accounts Paya...		185.11	X		579,993.92
11/04/2019	4581	Cole Promo	20000 · Accounts Paya...		137.50	X		579,856.42
11/04/2019	4582	Craig, Curtis	20000 · Accounts Paya...		2,425.00	X		577,431.42
11/04/2019	4583	CSMNG Special Pub...	20000 · Accounts Paya...		180.48	X		577,250.94
11/04/2019	4584	Henry, Brandon	20000 · Accounts Paya...		193.85	X		577,057.09
11/04/2019	4585	Inter-State Studio & ...	20000 · Accounts Paya...		827.00	X		576,230.09
11/04/2019	4586	Mery, Robert	20000 · Accounts Paya...		159.99	X		576,070.10
11/04/2019	4587	Philipich, Emily	20000 · Accounts Paya...		264.64	X		575,805.46
11/04/2019	4588	Pontius, Stephanie	20000 · Accounts Paya...		69.34	X		575,736.12
11/04/2019	4589	Renaissance	20000 · Accounts Paya...		11,638.80	X		564,097.32
11/04/2019	4590	The Home Depot Pro	20000 · Accounts Paya...		76.25	X		564,021.07
11/04/2019	4591	Verizon	20000 · Accounts Paya...	842007031-00...	81.49	X		563,939.58
11/04/2019	4592	Waxie Sanitary Supply	20000 · Accounts Paya...		12,024.54	X		551,915.04
11/04/2019	4593	Arlun, Inc	20000 · Accounts Paya...		5,565.00	X		546,350.04
11/04/2019	4594	Colorado Music Edu...	20000 · Accounts Paya...		290.00	X		546,060.04

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11/04/2019	4595	Dempsey, Chris	20000 · Accounts Paya...		85.25	X		545,974.79
11/04/2019	4596	Scholastic	20000 · Accounts Paya...		380.96	X		545,593.83
11/04/2019	4597	Waxie Sanitary Supply	20000 · Accounts Paya...		384.68	X		545,209.15
11/06/2019	4598	District 49	20000 · Accounts Paya...		5,180.16	X		540,028.99
11/06/2019	4599	Pikes Peak Battle of t...	20000 · Accounts Paya...		20.00			540,008.99
11/06/2019	4600	Lewis, Marquita	20000 · Accounts Paya...		19.00	X		539,989.99
11/06/2019	4601	Summit Service Grou...	20000 · Accounts Paya...		782.00	X		539,207.99
11/06/2019	4602	The Home Depot Pro	20000 · Accounts Paya...		48.12	X		539,159.87
11/06/2019	4603	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	2,887.54	X		536,272.33
11/06/2019	4604	Waxie Sanitary Supply	20000 · Accounts Paya...		469.34	X		535,802.99
11/06/2019	4605	C&H Asphalt Mainte...	20000 · Accounts Paya...		1,766.80	X		534,036.19
11/06/2019	4606	Frontier Business Pr...	20000 · Accounts Paya...	0354640	277.20	X		533,758.99
11/08/2019	4607	Colorado PERA	20000 · Accounts Paya...		146.89	X		533,612.10
11/08/2019	4608	PCI Broadband	20000 · Accounts Paya...		526.86	X		533,085.24
11/08/2019	4609	Pear Deck, Inc.	20000 · Accounts Paya...		449.97	X		532,635.27
11/08/2019	4610	Summit Service Grou...	20000 · Accounts Paya...		12,218.84	X		520,416.43
11/15/2019	4611	Advanced Alarm	20000 · Accounts Paya...	35018	147.00	X		520,269.43
11/15/2019	4612	Artome	20000 · Accounts Paya...		2,855.00	X		517,414.43
11/15/2019	4613	Aspen Leaf Companies	20000 · Accounts Paya...	VOID:		X		517,414.43
11/15/2019	4614	Capital One	20000 · Accounts Paya...	Ending 1847	846.39	X		516,568.04
11/15/2019	4615	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	1,611.40	X		514,956.64
11/15/2019	4616	Cornelius, Amanda	20000 · Accounts Paya...		88.18	X		514,868.46
11/15/2019	4617	Frontier Business Pr...	20000 · Accounts Paya...	0354640	285.03	X		514,583.43
11/15/2019	4618	Henry, Brandon	20000 · Accounts Paya...		463.04	X		514,120.39
11/15/2019	4619	Jabber Jaw Telecom	20000 · Accounts Paya...		739.14	X		513,381.25
11/15/2019	4620	PCM-G	20000 · Accounts Paya...		2,800.22	X		510,581.03
11/15/2019	4621	Sparks Willson, P.C.	20000 · Accounts Paya...		1,012.50	X		509,568.53
11/15/2019	4622	The Home Depot Pro	20000 · Accounts Paya...		43.78	X		509,524.75
11/15/2019	4623	Waxie Sanitary Supply	20000 · Accounts Paya...		152.77	X		509,371.98
11/15/2019	4624	Blouin, Abby	20000 · Accounts Paya...		513.21	X		508,858.77
11/15/2019	4625	Cole Promo	20000 · Accounts Paya...		478.50	X		508,380.27
11/18/2019	4626	GFL Environmental	20000 · Accounts Paya...		2,676.41	X		505,703.86
11/18/2019	4627	Leo's Sewer & Drain ...	20000 · Accounts Paya...		94.00	X		505,609.86
11/18/2019	4628	Vulcan Fire & Security	20000 · Accounts Paya...		234.00	X		505,375.86
11/18/2019	4629	Waxie Sanitary Supply	20000 · Accounts Paya...		1,358.25	X		504,017.61
11/20/2019	4630	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		503,947.61
11/20/2019	4631	Denver Museum of ...	20000 · Accounts Paya...		940.00	X		503,007.61
11/20/2019	4632	District 49	20000 · Accounts Paya...		2,104.18			500,903.43
11/20/2019	4633	Songer, Jan	20000 · Accounts Paya...		104.00	X		500,799.43
11/20/2019	4634	The Home Depot Pro	20000 · Accounts Paya...		44.52	X		500,754.91



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11/20/2019	4635	Waxie Sanitary Supply	20000 · Accounts Paya...		124.49	X		500,630.42
12/03/2019	4636	Cole Promo	20000 · Accounts Paya...		2,103.00	X		498,527.42
12/03/2019	4637	The Home Depot Pro	20000 · Accounts Paya...		133.36	X		498,394.06
12/03/2019	4638	Waxie Sanitary Supply	20000 · Accounts Paya...		1,601.78	X		496,792.28
12/03/2019	4639	Barone, Lindsey	2200 · Accrued Salaries		2,599.63	X		494,192.65
12/04/2019	4640	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	421.50	X		493,771.15
12/04/2019	4641	Sparks Willson, P.C.	20000 · Accounts Paya...		1,162.50	X		492,608.65
12/04/2019	4642	Summit Service Grou...	20000 · Accounts Paya...		4,301.00	X		488,307.65
12/04/2019	4643	ThinkCERCA.com, I...	20000 · Accounts Paya...		9,500.00			478,807.65
12/04/2019	4644	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	9,950.00	X		468,857.65
12/04/2019	4645	Verizon	20000 · Accounts Paya...	842007031-00...	81.49	X		468,776.16
12/06/2019	4647	Summit Service Grou...	20000 · Accounts Paya...		1,564.00	X		467,212.16
12/06/2019	4648	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,434.00	X		465,778.16
12/06/2019	4649	Write Now Right Now	20000 · Accounts Paya...		1,800.00	X		463,978.16
12/10/2019	4650	Anderson Pest Control	20000 · Accounts Paya...	6292	140.00	X		463,838.16
12/10/2019	4651	City of Colorado Spr...	20000 · Accounts Paya...		300.60	X		463,537.56
12/10/2019	4652	District 49	20000 · Accounts Paya...		13,382.08	X		450,155.48
12/10/2019	4653	Frontier Business Pr...	20000 · Accounts Paya...	0354640	277.60	X		449,877.88
12/10/2019	4654	PCI Broadband	20000 · Accounts Paya...		526.86	X		449,351.02
12/10/2019	4655	Summit Service Grou...	20000 · Accounts Paya...		179.70	X		449,171.32
12/10/2019	4656	Waxie Sanitary Supply	20000 · Accounts Paya...		473.31	X		448,698.01
12/18/2019	4658	Colorado PERA	20000 · Accounts Paya...		63.22	X		448,634.79
12/18/2019	4659	Edison App Design	20000 · Accounts Paya...		152.14	X		448,482.65
12/18/2019	4660	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		448,262.28
12/10/2019	4661	New Life Church	20000 · Accounts Paya...		13,146.30	X		435,115.98
12/18/2019	4661	Nelson, Lucy	20000 · Accounts Paya...		46.44			435,069.54
12/18/2019	4662	Space Foundation Di...	20000 · Accounts Paya...		1,100.00			433,969.54
12/18/2019	4663	Staples Advantage	20000 · Accounts Paya...	DET 1054111	3,252.57	X		430,716.97
12/18/2019	4664	The Home Depot Pro	20000 · Accounts Paya...		44.95	X		430,672.02
12/18/2019	4665	Xerox Corporation	20000 · Accounts Paya...	720392349	934.66	X		429,737.36
12/19/2019	4670	City Finance Accts Rec	20000 · Accounts Paya...		110.15			429,627.21
12/19/2019	4671	Colorado Music Edu...	20000 · Accounts Paya...		408.00			429,219.21
12/19/2019	4672	District 49	20000 · Accounts Paya...		849.22			428,369.99
12/19/2019	4673	Neher, Courtney	20000 · Accounts Paya...		84.36			428,285.63
12/19/2019	4674	Palamino, Ramon	20000 · Accounts Paya...		7.29			428,278.34
12/19/2019	4675	Southwest Binding &...	20000 · Accounts Paya...		297.70			427,980.64