

Grand Peak Academy

1/18/2022 8:07 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2021		The Hanover Insuran...	5802 · Liability/Proper...		5,423.50	X		1,292,863.19
07/02/2021		Lincoln National Life	5108 · Medical Insuran...		4,707.02	X		1,288,156.17
07/06/2021	99740231	Colorado Springs Uti...	20000 · Accounts Paya...		10,537.11	X		1,277,619.06
07/08/2021		The Gazette	5701 · Advertising Exp...		1,115.00	X		1,276,504.06
07/12/2021		United HealthCare	5108 · Medical Insuran...		32,343.20	X		1,244,160.86
07/13/2021	5240	Advanced Alarm	20000 · Accounts Paya...	35018	64.50	X		1,244,096.36
07/13/2021	5241	Alarm Unit Colorado...	20000 · Accounts Paya...		100.00	X		1,243,996.36
07/13/2021	5242	American Lock & Key	20000 · Accounts Paya...		15.00	X		1,243,981.36
07/13/2021	5243	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,243,911.36
07/13/2021	5244	F & B Landscaping ...	20000 · Accounts Paya...		1,607.79	X		1,242,303.57
07/13/2021	5245	Great Minds PBC	20000 · Accounts Paya...		21,801.48	X		1,220,502.09
07/13/2021	5246	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		1,220,281.72
07/13/2021	5247	Lewan & Associates,...	20000 · Accounts Paya...		98.00	X		1,220,183.72
07/13/2021	5248	New Falcon Herald	20000 · Accounts Paya...		473.50	X		1,219,710.22
07/13/2021	5249	PCI Broadband	20000 · Accounts Paya...		526.86	X		1,219,183.36
07/13/2021	5250	Renaissance	20000 · Accounts Paya...		10,459.00	X		1,208,724.36
07/13/2021	5251	Summit Service Grou...	20000 · Accounts Paya...		10,000.41	X		1,198,723.95
07/13/2021	5252	System Communicati...	20000 · Accounts Paya...		955.00	X		1,197,768.95
07/13/2021	5253	The Home Depot Pro	20000 · Accounts Paya...		96.10	X		1,197,672.85
07/13/2021	5254	Typing.com	20000 · Accounts Paya...		1,334.99	X		1,196,337.86
07/13/2021	5255	X8 Global	20000 · Accounts Paya...		5,200.00	X		1,191,137.86
07/13/2021	5256	Xerox Corporation	20000 · Accounts Paya...	720392349	311.07	X		1,190,826.79
07/13/2021	5257	Lexia Learning Syste...	20000 · Accounts Paya...		9,900.00	X		1,180,926.79
07/13/2021	5259	Studies Weekly	20000 · Accounts Paya...		3,024.00	X		1,177,902.79
07/20/2021	5260	CECFA	20000 · Accounts Paya...		3,160.50	X		1,174,742.29
07/20/2021	5261	Inter-State Studio & ...	20000 · Accounts Paya...		165.00	X		1,174,577.29
07/20/2021	5262	Renaissance	20000 · Accounts Paya...		600.00	X		1,173,977.29
07/20/2021	5263	Staples Advantage	20000 · Accounts Paya...	DET 1054111	399.60	X		1,173,577.69
07/20/2021	5264	Stroh, Moriah	20000 · Accounts Paya...		121.47	X		1,173,456.22
07/20/2021	5265	Swank Movie Licens...	20000 · Accounts Paya...	VOID:		X		1,173,456.22
07/20/2021	5266	The Home Depot Pro	20000 · Accounts Paya...		162.40	X		1,173,293.82
07/20/2021	5267	UMB Bank	20000 · Accounts Paya...		40,000.00	X		1,133,293.82
07/20/2021	5268	Xerox Corporation	20000 · Accounts Paya...	720392349	277.18	X		1,133,016.64
07/20/2021	99740231	Colorado Springs Uti...	20000 · Accounts Paya...		10,453.55	X		1,122,563.09
07/21/2021		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,682.00	X		1,120,881.09
07/28/2021		GFL Environmental	5405 · Trash Services		418.14	X		1,120,462.95
07/29/2021			1001 · Chase Bank Bo...	Deposit		X	317,966.96	1,438,429.91
07/29/2021	5269	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,438,359.91
07/29/2021	5270	Best of Ballroom	20000 · Accounts Paya...		836.78	X		1,437,523.13
07/29/2021	5271	Pappadakis, Karin	20000 · Accounts Paya...		100.00	X		1,437,423.13

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/29/2021	5272	Pontius, Stephanie	20000 · Accounts Paya...		101.65	X		1,437,321.48
07/29/2021	5273	Sparks Willson, P.C.	20000 · Accounts Paya...		2,720.40	X		1,434,601.08
07/29/2021	5274	The Home Depot Pro	20000 · Accounts Paya...		107.58	X		1,434,493.50
07/30/2021	5275	Colorado Compressi...	20000 · Accounts Paya...		1,000.00	X		1,433,493.50
07/31/2021	Debit card		-split-	July debit card ...	4,601.39	X		1,428,892.11
07/31/2021	2022-02		2200 · Accrued Salarie...	Payroll	125,540.19	X		1,303,351.92
07/31/2021	2022-02		2200 · Accrued Salarie...	PERA	42,495.99	X		1,260,855.93
08/03/2021		Lincoln National Life	5108 · Medical Insuran...		1,104.10	X		1,259,751.83
08/03/2021		The Hanover Insuran...	5802 · Liability/Proper...		5,423.50	X		1,254,328.33
08/03/2021	5276	DocuMart Copies an...	20000 · Accounts Paya...		505.19	X		1,253,823.14
08/03/2021	5277	F & B Landscaping ...	20000 · Accounts Paya...		1,242.79	X		1,252,580.35
08/03/2021	5278	Pye Barker Fire & Sa...	20000 · Accounts Paya...		428.04	X		1,252,152.31
08/03/2021	5279	Scholastic	20000 · Accounts Paya...		2,476.32	X		1,249,675.99
08/03/2021	5280	Staples Advantage	20000 · Accounts Paya...	DET 1054111	318.76	X		1,249,357.23
08/03/2021	5281	Walck, Mandee	20000 · Accounts Paya...		46.26	X		1,249,310.97
08/03/2021	5282	X8 Global	20000 · Accounts Paya...		5,200.00	X		1,244,110.97
08/03/2021	2022-04		2200 · Accrued Salarie...	Payroll	5,266.28	X		1,238,844.69
08/03/2021	2022-04		2200 · Accrued Salarie...	PERA	1,821.20	X		1,237,023.49
08/06/2021	5283	Great Minds PBC	20000 · Accounts Paya...		2,470.84	X		1,234,552.65
08/06/2021	5284	New Falcon Herald	20000 · Accounts Paya...		473.50	X		1,234,079.15
08/06/2021	5285	The Home Depot Pro	20000 · Accounts Paya...		116.09	X		1,233,963.06
08/06/2021	5286	Thomas, Connor	20000 · Accounts Paya...		167.09	X		1,233,795.97
08/06/2021	5287	Xerox Corporation	20000 · Accounts Paya...	720392349	525.57	X		1,233,270.40
08/06/2021	5288	Young Americans Ce...	20000 · Accounts Paya...		250.00	X		1,233,020.40
08/10/2021	5289	American BioIdentit...	20000 · Accounts Paya...		109.00	X		1,232,911.40
08/10/2021	5290	F & B Landscaping ...	20000 · Accounts Paya...		174.50	X		1,232,736.90
08/10/2021	5291	PCI Broadband	20000 · Accounts Paya...		526.86	X		1,232,210.04
08/10/2021	5292	Performance Recreati...	20000 · Accounts Paya...		57,763.00	X		1,174,447.04
08/10/2021	5293	Staples Advantage	20000 · Accounts Paya...	DET 1054111	3,624.56	X		1,170,822.48
08/10/2021	5294	Summit Service Grou...	20000 · Accounts Paya...		3,945.00	X		1,166,877.48
08/11/2021		United HealthCare	5108 · Medical Insuran...		31,031.38	X		1,135,846.10
08/16/2021		Amazon	4302 · Fundraising Re...	Deposit		X	74.42	1,135,920.52
08/16/2021	5295	Aiken, Emily	20000 · Accounts Paya...		47.24	X		1,135,873.28
08/16/2021	5296	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		1,135,652.91
08/16/2021	5297	Staples Advantage	20000 · Accounts Paya...	DET 1054111	89.18	X		1,135,563.73
08/16/2021	5298	The Home Depot Pro	20000 · Accounts Paya...		130.07	X		1,135,433.66
08/18/2021		Colorado Springs Uti...	-split-		9,445.17	X		1,125,988.49
08/24/2021		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,685.00	X		1,124,303.49
08/26/2021		Great Minds PBC	20000 · Accounts Paya...	QuickBooks ge...		X		1,124,303.49
08/26/2021	5299	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,124,233.49

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08/26/2021	5300	ASI Signage Innovati...	20000 · Accounts Paya...		185.00	X		1,124,048.49
08/26/2021	5301	Colorado Mechanical...	20000 · Accounts Paya...		1,570.53	X		1,122,477.96
08/26/2021	5302	Ponderosa Retreat an...	20000 · Accounts Paya...		9,172.50	X		1,113,305.46
08/26/2021	5303	Sparks Willson, P.C.	20000 · Accounts Paya...		4,757.50	X		1,108,547.96
08/26/2021	5304	The Home Depot Pro	20000 · Accounts Paya...		119.43	X		1,108,428.53
08/26/2021	5305	Waxie Sanitary Supply	20000 · Accounts Paya...		845.44	X		1,107,583.09
08/26/2021	5306	Mery, Robert	20000 · Accounts Paya...		131.06	X		1,107,452.03
08/27/2021		GFL Environmental	5405 · Trash Services		418.14	X		1,107,033.89
08/31/2021		Transfer	1001 · Chase Bank Bo...			X	367,525.98	1,474,559.87
08/31/2021	5307	Colorado Mechanical...	20000 · Accounts Paya...		1,131.75	X		1,473,428.12
08/31/2021	5308	System Communicati...	20000 · Accounts Paya...		147.50	X		1,473,280.62
08/31/2021	5309	Waxie Sanitary Supply	20000 · Accounts Paya...		581.05	X		1,472,699.57
08/31/2021	5310	X8 Global	20000 · Accounts Paya...		5,200.00	X		1,467,499.57
08/31/2021	Debit card		-split-	August debit ca...	17,129.35	X		1,450,370.22
08/31/2021	2022-06		2200 · Accrued Salarie...	Payroll	137,710.55	X		1,312,659.67
08/31/2021	2022-06		2200 · Accrued Salarie...	PERA	46,723.83	X		1,265,935.84
09/02/2021		Lincoln National Life	5108 · Medical Insuran...		5,532.95	X		1,260,402.89
09/02/2021		The Hanover Insuran...	5802 · Liability/Proper...		5,423.50	X		1,254,979.39
09/02/2021	5311	Grand Peak Academ...	20000 · Accounts Paya...		99.10	X		1,254,880.29
09/02/2021	5312	Keaton Publications ...	20000 · Accounts Paya...		850.00	X		1,254,030.29
09/02/2021	5313	New Falcon Herald	20000 · Accounts Paya...		473.50	X		1,253,556.79
09/02/2021	5314	Performance Recreati...	20000 · Accounts Paya...		31,311.00	X		1,222,245.79
09/02/2021	5315	The Home Depot Pro	20000 · Accounts Paya...		14.04	X		1,222,231.75
09/02/2021	5316	Vulcan Fire & Security	20000 · Accounts Paya...		4,455.00	X		1,217,776.75
09/02/2021	5317	Waxie Sanitary Supply	20000 · Accounts Paya...		817.30	X		1,216,959.45
09/08/2021		Great Minds PBC	20000 · Accounts Paya...	QuickBooks ge...		X		1,216,959.45
09/08/2021	5318	Amplify Education, I...	20000 · Accounts Paya...		49,039.56	X		1,167,919.89
09/08/2021	5319	Colorado Mechanical...	20000 · Accounts Paya...		3,976.50	X		1,163,943.39
09/08/2021	5320	Hoelting & Company...	20000 · Accounts Paya...		5,700.00	X		1,158,243.39
09/08/2021	5321	PCI Broadband	20000 · Accounts Paya...		526.86	X		1,157,716.53
09/08/2021	5322	Solomon Companies,...	20000 · Accounts Paya...		1,010.50	X		1,156,706.03
09/08/2021	5323	Staples Advantage	20000 · Accounts Paya...	DET 1054111	107.12	X		1,156,598.91
09/08/2021	5324	The Home Depot Pro	20000 · Accounts Paya...		37.51	X		1,156,561.40
09/08/2021	5325	Waxie Sanitary Supply	20000 · Accounts Paya...		222.68	X		1,156,338.72
09/08/2021	5326	Xerox Corporation	20000 · Accounts Paya...	720392349	1,687.94	X		1,154,650.78
09/09/2021	5327	Advanced Alarm	20000 · Accounts Paya...	35018	24.00	X		1,154,626.78
09/09/2021	5328	District 49	20000 · Accounts Paya...		7,261.48	X		1,147,365.30
09/09/2021	5329	F & B Landscaping ...	20000 · Accounts Paya...		1,242.79	X		1,146,122.51
09/09/2021	5330	The Home Depot Pro	20000 · Accounts Paya...		48.32	X		1,146,074.19
09/10/2021		United HealthCare	5108 · Medical Insuran...		47,165.85	X		1,098,908.34

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2021	5331	American BioIdentit...	20000 · Accounts Paya...		218.00	X		1,098,690.34
09/14/2021	5332	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		1,098,469.97
09/14/2021	5333	Lowenberg, Wendy	20000 · Accounts Paya...		100.00	X		1,098,369.97
09/14/2021	5334	Summit Service Grou...	20000 · Accounts Paya...		14,806.00	X		1,083,563.97
09/16/2021		Colorado Springs Uti...	-split-		12,147.46	X		1,071,416.51
09/20/2021	5335	Academy of Commu...	20000 · Accounts Paya...		607.50	X		1,070,809.01
09/20/2021	5336	PERA	20000 · Accounts Paya...		246.36	X		1,070,562.65
09/20/2021	5337	TD Commercial Kitc...	20000 · Accounts Paya...		461.25	X		1,070,101.40
09/20/2021	5338	Waxie Sanitary Supply	20000 · Accounts Paya...		903.75	X		1,069,197.65
09/21/2021		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,685.00	X		1,067,512.65
09/27/2021		Transfer	1001 · Chase Bank Bo...			X	414,184.04	1,481,696.69
09/27/2021	5339	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,481,626.69
09/27/2021	5340	Colorado Mechanical...	20000 · Accounts Paya...		6,417.00	X		1,475,209.69
09/27/2021	5341	District 49	20000 · Accounts Paya...		807.72	X		1,474,401.97
09/27/2021	5342	Staples Advantage	20000 · Accounts Paya...	DET 1054111	91.03	X		1,474,310.94
09/27/2021	5343	Summit Service Grou...	20000 · Accounts Paya...		6,730.00	X		1,467,580.94
09/27/2021	5344	The Home Depot Pro	20000 · Accounts Paya...		102.66	X		1,467,478.28
09/27/2021	5345	Waxie Sanitary Supply	20000 · Accounts Paya...		2,128.66	X		1,465,349.62
09/29/2021		GFL Environmental	5405 · Trash Services		490.06	X		1,464,859.56
09/30/2021	5346	Sparks Willson, P.C.	20000 · Accounts Paya...		2,405.00	X		1,462,454.56
09/30/2021	5347	Waxie Sanitary Supply	20000 · Accounts Paya...		479.71	X		1,461,974.85
09/30/2021	Debit card		5809 · Other Professio...	September debi...	15,964.23	X		1,446,010.62
09/30/2021	2022-08		2200 · Accrued Salarie...	Payroll	143,068.59	X		1,302,942.03
09/30/2021	2022-08		2200 · Accrued Salarie...	PERA	48,525.78	X		1,254,416.25
09/30/2021	2022-09		-split-	void checks		X	1,383.37	1,255,799.62
10/01/2021			5817 · Support Svcs - ...	Deposit		X	8.41	1,255,808.03
10/04/2021		Lincoln National Life	5108 · Medical Insuran...		5,569.06	X		1,250,238.97
10/04/2021		The Hanover Insuran...	5802 · Liability/Proper...		5,423.50	X		1,244,815.47
10/06/2021	5348	District 49	20000 · Accounts Paya...		5,725.98	X		1,239,089.49
10/06/2021	5349	Still, Emily	20000 · Accounts Paya...		32.90	X		1,239,056.59
10/06/2021	5350	System Communicati...	20000 · Accounts Paya...		147.50	X		1,238,909.09
10/06/2021	5351	Amplify Education, I...	20000 · Accounts Paya...		901.80	X		1,238,007.29
10/06/2021	5352	Staples Advantage	20000 · Accounts Paya...	DET 1054111	53.98	X		1,237,953.31
10/08/2021	5353	Advanced Alarm	20000 · Accounts Paya...	35018	132.00	X		1,237,821.31
10/08/2021	5354	Hoelting & Company...	20000 · Accounts Paya...		2,000.00	X		1,235,821.31
10/08/2021	5355	HUB International In...	20000 · Accounts Paya...		2,788.82	X		1,233,032.49
10/08/2021	5356	PCI Broadband	20000 · Accounts Paya...		526.86	X		1,232,505.63
10/08/2021	5357	Xerox Corporation	20000 · Accounts Paya...	720392349	1,802.51	X		1,230,703.12
10/13/2021		United HealthCare	5108 · Medical Insuran...		38,047.59	X		1,192,655.53
10/18/2021		Colorado Springs Uti...	-split-		12,598.94	X		1,180,056.59

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10/21/2021		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,685.00	X		1,178,371.59
10/21/2021		Pinnacol Assurance	5803 · Worker's Comp...	9214237	3,180.00	X		1,175,191.59
10/26/2021	5358	Amplify Education, I...	20000 · Accounts Paya...		1,026.00	X		1,174,165.59
10/26/2021	5359	Great Minds PBC	20000 · Accounts Paya...		1,908.80	X		1,172,256.79
10/26/2021	5360	Jabber Jaw Telecom	20000 · Accounts Paya...		263.55	X		1,171,993.24
10/26/2021	5361	Sparks Willson, P.C.	20000 · Accounts Paya...		2,027.50	X		1,169,965.74
10/26/2021	5362	Staples Advantage	20000 · Accounts Paya...	DET 1054111	126.78	X		1,169,838.96
10/26/2021	5363	Summit Service Grou...	20000 · Accounts Paya...		7,871.00	X		1,161,967.96
10/26/2021	5364	The Home Depot Pro	20000 · Accounts Paya...		103.60	X		1,161,864.36
10/27/2021		GFL Environmental	5405 · Trash Services		490.06	X		1,161,374.30
10/29/2021			1001 · Chase Bank Bo...	Deposit		X	365,537.49	1,526,911.79
10/31/2021	Debit card		4304 · Spirit Wear [split]		7,880.95	X		1,519,030.84
10/31/2021	2022-10		2200 · Accrued Salarie...	Payroll	141,361.20	X		1,377,669.64
10/31/2021	2022-10		2200 · Accrued Salarie...	PERA	48,070.16	X		1,329,599.48
11/02/2021		Lincoln National Life	5108 · Medical Insuran...		5,263.30	X		1,324,336.18
11/02/2021		The Hanover Insuran...	5802 · Liability/Proper...		5,423.50	X		1,318,912.68
11/03/2021		The Home Depot Pro	20000 · Accounts Paya...	QuickBooks ge...		X		1,318,912.68
11/03/2021	5365	Advanced Alarm	20000 · Accounts Paya...	35018	145.00	X		1,318,767.68
11/03/2021	5366	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,318,697.68
11/03/2021	5367	New Falcon Herald	20000 · Accounts Paya...		473.50	X		1,318,224.18
11/03/2021	5368	Waxie Sanitary Supply	20000 · Accounts Paya...		901.17	X		1,317,323.01
11/03/2021	5369	Wendt, Michelle	20000 · Accounts Paya...		100.00	X		1,317,223.01
11/03/2021	5370	District 49	20000 · Accounts Paya...		1,615.94	X		1,315,607.07
11/03/2021	5371	Summit Service Grou...	20000 · Accounts Paya...		4,038.00	X		1,311,569.07
11/08/2021			5306 · Supplies - Art	Deposit		X	94.75	1,311,663.82
11/08/2021	5372	District 49	20000 · Accounts Paya...		3,150.52	X		1,308,513.30
11/08/2021	5373	Hoelting & Company...	20000 · Accounts Paya...		3,050.00	X		1,305,463.30
11/08/2021	5374	Otis Elevator Company	20000 · Accounts Paya...		1,544.00	X		1,303,919.30
11/08/2021	5375	PCI Broadband	20000 · Accounts Paya...		526.86	X		1,303,392.44
11/08/2021	5376	The Home Depot Pro	20000 · Accounts Paya...		159.37	X		1,303,233.07
11/08/2021	5377	Waxie Sanitary Supply	20000 · Accounts Paya...		127.11	X		1,303,105.96
11/08/2021	5378	Xerox Corporation	20000 · Accounts Paya...	720392349	1,118.83	X		1,301,987.13
11/10/2021		United HealthCare	5108 · Medical Insuran...		36,799.82	X		1,265,187.31
11/12/2021			5817 · Support Svcs - ...	Deposit		X	67.19	1,265,254.50
11/12/2021		HUB International In...	5802 · Liability/Proper...		1,730.00	X		1,263,524.50
11/12/2021	5379	Balbuena, Tatiana	20000 · Accounts Paya...	VOID:		X		1,263,524.50
11/12/2021	5380	Summit Service Grou...	20000 · Accounts Paya...		5,792.00	X		1,257,732.50
11/12/2021	5381	Waxie Sanitary Supply	20000 · Accounts Paya...		407.83	X		1,257,324.67
11/15/2021	5382	Balbuena, Tatiana	20000 · Accounts Paya...		99.97	X		1,257,224.70
11/15/2021	5383	CECFA	20000 · Accounts Paya...		5,000.00	X		1,252,224.70

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2021	5384	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		1,252,004.33
11/15/2021	5385	Waxie Sanitary Supply	20000 · Accounts Paya...		188.38	X		1,251,815.95
11/15/2021	5386	Casai, Caitlin	20000 · Accounts Paya...		171.69	X		1,251,644.26
11/16/2021		Colorado Springs Uti...	-split-		7,261.52	X		1,244,382.74
11/16/2021		UMB Bank	5202 · Interest Expens...		3,500.00	X		1,240,882.74
11/16/2021	5387	Otis Elevator Company	20000 · Accounts Paya...		2,400.00	X		1,238,482.74
11/19/2021	5388	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,238,412.74
11/19/2021	5389	Casai, Caitlin	20000 · Accounts Paya...		129.90	X		1,238,282.84
11/19/2021	5390	District 49	20000 · Accounts Paya...		591.14	X		1,237,691.70
11/19/2021	5391	Sparks Willson, P.C.	20000 · Accounts Paya...		3,986.00	X		1,233,705.70
11/19/2021	5392	Still, Emily	20000 · Accounts Paya...		60.42	X		1,233,645.28
11/19/2021	5393	Waxie Sanitary Supply	20000 · Accounts Paya...		342.65	X		1,233,302.63
11/22/2021			4302 · Fundraising Re...	Deposit		X	82.50	1,233,385.13
11/23/2021		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,685.00	X		1,231,700.13
11/29/2021		GFL Environmental	5405 · Trash Services		563.55	X		1,231,136.58
11/30/2021			1001 · Chase Bank Bo...	Deposit		X	340,363.59	1,571,500.17
11/30/2021	5408	District 49	20000 · Accounts Paya...		12,115.10	X		1,559,385.07
11/30/2021	5409	Summit Service Grou...	20000 · Accounts Paya...		12,377.00	X		1,547,008.07
11/30/2021	Debit card		4304 · Spirit Wear [split]		16,378.87	X		1,530,629.20
11/30/2021	2022-13		2200 · Accrued Salarie...	Payroll	134,860.20	X		1,395,769.00
11/30/2021	2022-13		2200 · Accrued Salarie...	PERA	45,712.17	X		1,350,056.83
12/02/2021			5817 · Support Svcs - ...			X	339.00	1,350,395.83
12/02/2021		Lincoln National Life	5108 · Medical Insuran...		5,309.80	X		1,345,086.03
12/02/2021		The Hanover Insuran...	5802 · Liability/Proper...		5,423.50	X		1,339,662.53
12/02/2021	5394	Schuman, Kelsey	20000 · Accounts Paya...		1,524.51	X		1,338,138.02
12/09/2021	5397	American BioIdentit...	20000 · Accounts Paya...		218.00	X		1,337,920.02
12/09/2021	5398	American Heart Asso...	20000 · Accounts Paya...		100.00			1,337,820.02
12/09/2021	5399	Cornelius, Amanda	20000 · Accounts Paya...		49.37	X		1,337,770.65
12/09/2021	5400	CSMNG Special Pub...	20000 · Accounts Paya...		225.60	X		1,337,545.05
12/09/2021	5401	Ganer Music	20000 · Accounts Paya...		179.94	X		1,337,365.11
12/09/2021	5402	PCI Broadband	20000 · Accounts Paya...		527.03	X		1,336,838.08
12/09/2021	5403	Staples Advantage	20000 · Accounts Paya...	DET 1054111	799.80	X		1,336,038.28
12/09/2021	5404	The Home Depot Pro	20000 · Accounts Paya...		74.80	X		1,335,963.48
12/09/2021	5405	Vulcan Fire & Security	20000 · Accounts Paya...		2,000.00	X		1,333,963.48
12/09/2021	5406	Waxie Sanitary Supply	20000 · Accounts Paya...		593.80	X		1,333,369.68
12/09/2021	5407	Xerox Corporation	20000 · Accounts Paya...	720392349	1,165.22	X		1,332,204.46
12/10/2021		United HealthCare	5108 · Medical Insuran...		36,799.82	X		1,295,404.64
12/14/2021	5410	Still, Emily	20000 · Accounts Paya...		42.41	X		1,295,362.23
12/14/2021	5411	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37			1,295,141.86
12/16/2021	5412	Crimson Solution	20000 · Accounts Paya...		2,085.00	X		1,293,056.86

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12/16/2021	5413	Balbuena, Tatiana	20000 · Accounts Paya...		16.25	X		1,293,040.61
12/17/2021	5414	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,292,970.61
12/17/2021	5415	Balbuena, Tatiana	20000 · Accounts Paya...		183.99	X		1,292,786.62
12/17/2021	5416	Harris Kocher Smith	20000 · Accounts Paya...		12,500.00			1,280,286.62
12/17/2021	5417	Waxie Sanitary Supply	20000 · Accounts Paya...		646.84			1,279,639.78
12/20/2021		Colorado Springs Uti...	-split-		9,932.80	X		1,269,706.98
12/21/2021		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,685.00	X		1,268,021.98
12/27/2021			1001 · Chase Bank Bo...	Funds Transfer		X	206,413.73	1,474,435.71
12/29/2021		GLF Environmental	5405 · Trash Services		563.55	X		1,473,872.16
12/31/2021	Debit card		-split-	December Debi...	14,245.00			1,459,627.16
12/31/2021	2022-15		2200 · Accrued Salarie...	Payroll	135,509.76	X		1,324,117.40
12/31/2021	2022-15		2200 · Accrued Salarie...	PERA	46,774.75	X		1,277,342.65