

Grand Peak Academy

8/6/2019 6:46 PM

Register: 1002 · Cash-Chase Bank Operating

From 01/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2019	4160	Aetna	20000 · Accounts Paya...		36,246.29	X		215,796.35
01/02/2019	4161	Schoolhouse Finance	20000 · Accounts Paya...		111,690.86	X		104,105.49
01/07/2019	4162	ADP	20000 · Accounts Paya...		335.58	X		103,769.91
01/10/2019	4164	Colorado Springs Uti...	-split-		5,451.82	X		98,318.09
01/14/2019	4100	Advanced Alarm	20000 · Accounts Paya...	35018	147.00	X		98,171.09
01/14/2019	4101	Aetna Life Insurance ...	20000 · Accounts Paya...	A4731-0001	154.44	X		98,016.65
01/14/2019	4102	Anderson Pest Control	20000 · Accounts Paya...	6292	140.00	X		97,876.65
01/14/2019	4103	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	322.75	X		97,553.90
01/14/2019	4104	Capital One	20000 · Accounts Paya...	Ending 1847	2,585.81	X		94,968.09
01/14/2019	4105	CDW Government	20000 · Accounts Paya...	11170369	214.62	X		94,753.47
01/14/2019	4106	Falcon School Distri...	20000 · Accounts Paya...		4,827.45	X		89,926.02
01/14/2019	4107	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	795.58	X		89,130.44
01/14/2019	4108	Frontier Business Pr...	20000 · Accounts Paya...	0354640	321.04	X		88,809.40
01/14/2019	4109	FunME Events	20000 · Accounts Paya...		1,102.00	X		87,707.40
01/14/2019	4110	Graner School Music...	20000 · Accounts Paya...	71382	71.93	X		87,635.47
01/14/2019	4111	HR Pro	20000 · Accounts Paya...		38.25	X		87,597.22
01/14/2019	4112	Imagine Schools (Arl...	20000 · Accounts Paya...		98.90	X		87,498.32
01/14/2019	4113	Janitorial Services Inc	20000 · Accounts Paya...		7,858.95	X		79,639.37
01/14/2019	4114	Leo's Sewer & Drain ...	20000 · Accounts Paya...		228.00	X		79,411.37
01/14/2019	4115	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	4,906.35	X		74,505.02
01/14/2019	4116	Mutual of Omaha	20000 · Accounts Paya...	G000AGVV	4,377.05	X		70,127.97
01/14/2019	4117	Nelson, Lucy	20000 · Accounts Paya...	4th grade exper...	14.54	X		70,113.43
01/14/2019	4118	Robbins Heating & ...	20000 · Accounts Paya...	102264	2,767.02	X		67,346.41
01/14/2019	4119	Staples Advantage	20000 · Accounts Paya...	DET 1054111	241.26	X		67,105.15
01/14/2019	4120	Supplyworks	20000 · Accounts Paya...	590528	1,652.68	X		65,452.47
01/14/2019	4121	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	2,583.55	X		62,868.92
01/14/2019	4122	Verizon	20000 · Accounts Paya...	842007031-00...	259.25	X		62,609.67
01/14/2019	4123	Xerox Corporation	20000 · Accounts Paya...	720392349	810.67	X		61,799.00
01/15/2019	4124	Bly, Brian	20000 · Accounts Paya...		71.14	X		61,727.86
01/15/2019	4125	Staples Advantage	20000 · Accounts Paya...	DET 1054111	83.76	X		61,644.10
01/24/2019	4126	Academy of Commu...	20000 · Accounts Paya...		1,291.80	X		60,352.30
01/24/2019	4127	CipaFilter	20000 · Accounts Paya...		2,559.33	X		57,792.97
01/24/2019	4128	Colorado Springs Nu...	20000 · Accounts Paya...		280.00	X		57,512.97
01/24/2019	4129	Edison App Design	20000 · Accounts Paya...		490.35	X		57,022.62
01/24/2019	4130	Henry, Brandon	20000 · Accounts Paya...		50.00	X		56,972.62
01/24/2019	4131	Kaiser Permanente	20000 · Accounts Paya...		4,915.91	X		52,056.71
01/24/2019	4132	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	1,995.00	X		50,061.71
01/24/2019	4133	Meeker Music, Inc	20000 · Accounts Paya...		151.72	X		49,909.99
01/24/2019	4134	Supplyworks	20000 · Accounts Paya...	590528	253.76	X		49,656.23
01/24/2019	4135	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	986.01	X		48,670.22

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01/24/2019	4136	Woodland Park Mid...	20000 · Accounts Paya...		287.00	X		48,383.22
01/24/2019	4137	Xerox Corporation	20000 · Accounts Paya...	720392349	199.28	X		48,183.94
01/25/2019	4139	All Star DJs	20000 · Accounts Paya...		200.00	X		47,983.94
01/25/2019	4138	Frank P Fowler III	-split-		21,456.24	X		26,527.70
01/27/2019	4140	Aetna Life Insurance ...	20000 · Accounts Paya...	A4731-0001	316.59	X		26,211.11
01/27/2019	4141	Supplyworks	20000 · Accounts Paya...	590528	50.44	X		26,160.67
01/28/2019	Transfer	Transfer	1001 · Chase Bank Bo...	Deposit		X	407,672.34	433,833.01
01/30/2019	4163	Imagine Schools (Arl...	20000 · Accounts Paya...		50,835.44	X		382,997.57
01/30/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,368.79	X		377,628.78
01/31/2019		Amazon	5303 · Curriculum Sup...		3,160.19	X		374,468.59
01/31/2019	4146	Pikes Peak Regional ...	5951 · Student Fee Ex...		75.00	X		374,393.59
01/31/2019	4147	Pinnacol Assurance	-split-	VOID: 4214237		X		374,393.59
01/31/2019	4147	Pinnacol Assurance	5115 · Taxes/Medicare...	9214237	1,562.00	X		372,831.59
01/31/2019	4148	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	322.75	X		372,508.84
01/31/2019	4149	Denver Museum of ...	20000 · Accounts Paya...		705.00	X		371,803.84
01/31/2019	4150	DocuMart Copies an...	20000 · Accounts Paya...		187.05	X		371,616.79
01/31/2019	4151	Hanson, Kristin	20000 · Accounts Paya...	Parking at musi...	30.00	X		371,586.79
01/31/2019	4152	Southwest Binding &...	20000 · Accounts Paya...		1,692.70	X		369,894.09
01/31/2019	4153	Staples Advantage	20000 · Accounts Paya...	DET 1054111	147.29	X		369,746.80
01/31/2019	4154	Supplyworks	20000 · Accounts Paya...	590528	1,257.57	X		368,489.23
01/31/2019	4155	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,615.21	X		366,874.02
01/31/2019	4156	Verizon	20000 · Accounts Paya...	842007031-00...	375.02	X		366,499.00
01/31/2019		Frank P Fowler III	-split-	VOID:		X		366,499.00
01/31/2019	DD1001	Marcia D Billingsley	-split-	Direct Deposit		X		366,499.00
01/31/2019	DD1002	Valerie OBrien	-split-	Direct Deposit		X		366,499.00
01/31/2019	4142	Chelsea M Haysley	-split-		1,793.73	X		364,705.27
01/31/2019	4143	Daniel J Speer	-split-		2,940.12	X		361,765.15
01/31/2019	4144	Kylie A Atkinson	-split-		1,653.68	X		360,111.47
01/31/2019	4145	Scott D Hunter	-split-		5,013.08	X		355,098.39
01/31/2019	2019-04	Net Salaries (Imagine...	2200 · Accrued Salarie...	Net Salaries (I...	94,511.52	X		260,586.87
01/31/2019	2019-04	Payroll Taxes (Imagi...	2200 · Accrued Salarie...	Payroll Taxes (...)	12,819.33	X		247,767.54
01/31/2019	2019-04	PERA	2200 · Accrued Salarie...	PERA (Imagin...	48,917.76	X		198,849.78
02/01/2019	eft	Amazon	5817 · Support Svcs - ...		38.50	X		198,811.28
02/04/2019	4157	Colorado Springs Ch...	20000 · Accounts Paya...		300.00	X		198,511.28
02/04/2019	4158	Dempsey, Chris	20000 · Accounts Paya...		325.73	X		198,185.55
02/04/2019	4159	Staples Advantage	20000 · Accounts Paya...	DET 1054111	232.34	X		197,953.21
02/07/2019	4165	Cause Effect Advisor...	20000 · Accounts Paya...		20,000.00	X		177,953.21
02/07/2019	4166	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	793.64	X		177,159.57
02/07/2019	4167	Falcon School Distri...	20000 · Accounts Paya...		3,962.28	X		173,197.29
02/07/2019	4168	HR Pro	20000 · Accounts Paya...		38.25	X		173,159.04

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02/07/2019	4169	Imagine Schools (Arl...	20000 · Accounts Paya...		234.59	X		172,924.45
02/07/2019	4170	Janitorial Services Inc	20000 · Accounts Paya...		7,858.95	X		165,065.50
02/07/2019	4171	Mitchell High School	20000 · Accounts Paya...		174.00	X		164,891.50
02/07/2019	4172	Xerox Corporation	20000 · Accounts Paya...	720392349	380.21	X		164,511.29
02/07/2019	4173	Young Americans Ce...	20000 · Accounts Paya...		1,070.00	X		163,441.29
02/07/2019	4174	Engbrecht, Dawn	20000 · Accounts Paya...		40.00	X		163,401.29
02/12/2019	4175	Capital One	20000 · Accounts Paya...	Ending 1847	2,846.71	X		160,554.58
02/12/2019	4176	Hunter, Scott	20000 · Accounts Paya...		76.16	X		160,478.42
02/12/2019	4177	Mutual of Omaha	20000 · Accounts Paya...	G000AGVV	1,762.21	X		158,716.21
02/12/2019	4178	Staples Advantage	20000 · Accounts Paya...	DET 1054111	403.11	X		158,313.10
02/12/2019	4179	Stellar Specialty Prin...	20000 · Accounts Paya...		297.50	X		158,015.60
02/12/2019	4180	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	220.00	X		157,795.60
02/12/2019	4181	Wimberley, Tonya	20000 · Accounts Paya...		9.19	X		157,786.41
02/12/2019	4225	Colorado Springs Uti...	20000 · Accounts Paya...		5,978.82	X		151,807.59
02/13/2019	4182	HireRight, LLC	20000 · Accounts Paya...		85.87	X		151,721.72
02/13/2019	4183	Sav-A-Life, LLC	20000 · Accounts Paya...		200.00	X		151,521.72
02/13/2019	4184	Supplyworks	20000 · Accounts Paya...	590528	44.68	X		151,477.04
02/14/2019	4185	Colorado Department...	-split-	31420199	1,856.00	X		149,621.04
02/14/2019	4186	Colorado Springs Nu...	20000 · Accounts Paya...		100.00	X		149,521.04
02/14/2019	4187	Imagine Classical Ac...	20000 · Accounts Paya...		38.24	X		149,482.80
02/14/2019	4188	Imagine Schools (Arl...	20000 · Accounts Paya...		2,585.64	X		146,897.16
02/14/2019	4189	Lewis Palmer Middle...	20000 · Accounts Paya...		255.00	X		146,642.16
02/22/2019			1001 · Chase Bank Bo...	Transfer		X	64,593.56	211,235.72
02/22/2019	4190	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		211,165.72
02/22/2019	4191	Cissell, Sarah	20000 · Accounts Paya...		100.00	X		211,065.72
02/22/2019	4192	Colorado League of ...	20000 · Accounts Paya...		90.00	X		210,975.72
02/22/2019	4193	Crimson Solution	20000 · Accounts Paya...		2,185.00	X		208,790.72
02/22/2019	4194	Eagleview Middle Sc...	20000 · Accounts Paya...		255.00	X		208,535.72
02/22/2019	4195	Janitorial Services Inc	20000 · Accounts Paya...		1,289.80	X		207,245.92
02/22/2019	4196	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	857.35	X		206,388.57
02/22/2019	4197	Bravo Screen Printin...	20000 · Accounts Paya...		873.80	X		205,514.77
02/27/2019			1001 · Chase Bank Bo...	Deposit		X	388,841.18	594,355.95
02/27/2019	4219	ADP	20000 · Accounts Paya...		226.00	X		594,129.95
02/27/2019	4220	Aetna Life Insurance ...	20000 · Accounts Paya...	A4731-0001	21,890.57	X		572,239.38
02/27/2019	4221	Imagine Schools (Arl...	20000 · Accounts Paya...		51,572.53	X		520,666.85
02/27/2019	4222	Kaiser Permanente	20000 · Accounts Paya...		9,831.82	X		510,835.03
02/27/2019	4223	Lincoln National Life	20000 · Accounts Paya...		1,934.20	X		508,900.83
02/27/2019	4224	Schoolhouse Finance	20000 · Accounts Paya...		111,690.86	X		397,209.97
02/27/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	19,104.72	X		378,105.25
02/28/2019			5815 · Banking service...	Interest		X	0.40	378,105.65

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2019	DD1003	Chelsea M Haysley	-split-	Direct Deposit		X		378,105.65
02/28/2019	DD1004	Daniel J Speer	-split-	Direct Deposit		X		378,105.65
02/28/2019	DD1005	Kylie A Atkinson	-split-	Direct Deposit		X		378,105.65
02/28/2019	DD1006	Marcia D Billingsley	-split-	Direct Deposit		X		378,105.65
02/28/2019	DD1007	Scott D Hunter	-split-	Direct Deposit		X		378,105.65
02/28/2019	DD1008	Valerie OBrien	-split-	Direct Deposit		X		378,105.65
02/28/2019	2019-08	Net Salaries (Imagine...	2200 · Accrued Salarie...	Net Salaries (L...	96,795.99	X		281,309.66
02/28/2019	2019-08	Payroll Taxes (Imagi...	2200 · Accrued Salarie...	Payroll Taxes (...)	12,778.82	X		268,530.84
02/28/2019	2019-08	PERA	2200 · Accrued Salarie...	PERA (Imagin...	39,111.30	X		229,419.54
03/01/2019	ach	Schoolhouse Finance	20000 · Accounts Paya...		111,690.86	X		117,728.68
03/04/2019	ach	ADP	20000 · Accounts Paya...		242.02	X		117,486.66
03/04/2019	ach	Aetna Life Insurance ...	20000 · Accounts Paya...	A4731-0001	34,379.48	X		83,107.18
03/04/2019	ach	Lincoln National Life	20000 · Accounts Paya...		967.10	X		82,140.08
03/05/2019			5815 · Banking service...	Deposit		X	198.33	82,338.41
03/05/2019	4198	Lieberman, Edward	24000 · Payroll Liabilit...		679.79	X		81,658.62
03/08/2019	ach	Guardian HR	20000 · Accounts Paya...		1,020.00	X		80,638.62
03/08/2019	4199	Aetna	20000 · Accounts Paya...		316.59	X		80,322.03
03/08/2019	4200	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	322.75	X		79,999.28
03/08/2019	4201	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	794.60	X		79,204.68
03/08/2019	4202	Cichosz, Andrea	20000 · Accounts Paya...		58.75	X		79,145.93
03/08/2019	4203	CO Consortium for E...	20000 · Accounts Paya...		600.00	X		78,545.93
03/08/2019	4204	Edison App Design	20000 · Accounts Paya...		3,395.49	X		75,150.44
03/08/2019	4205	Graner School Music...	20000 · Accounts Paya...	71382	156.07	X		74,994.37
03/08/2019	4206	HR Pro	20000 · Accounts Paya...		38.25	X		74,956.12
03/08/2019	4207	Janitorial Services Inc	20000 · Accounts Paya...		7,858.95	X		67,097.17
03/08/2019	4208	KONE Inc	20000 · Accounts Paya...		58.14	X		67,039.03
03/08/2019	4209	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	1,680.00	X		65,359.03
03/08/2019	4210	Miera, Horace	20000 · Accounts Paya...		7.25	X		65,351.78
03/08/2019	4211	Moody, Libby	20000 · Accounts Paya...		40.00	X		65,311.78
03/08/2019	4212	Songer, Jan	20000 · Accounts Paya...		144.27	X		65,167.51
03/08/2019	4213	Staples Advantage	20000 · Accounts Paya...	DET 1054111	231.55	X		64,935.96
03/08/2019	4214	Timberview Middle ...	20000 · Accounts Paya...		170.00	X		64,765.96
03/08/2019	4215	Verizon	20000 · Accounts Paya...	842007031-00...	148.12	X		64,617.84
03/08/2019	4216	Xerox Corporation	20000 · Accounts Paya...	720392349	946.04	X		63,671.80
03/08/2019	4217	Imagine Schools (Arl...	20000 · Accounts Paya...		16.16	X		63,655.64
03/08/2019	4218	Supplyworks	20000 · Accounts Paya...	590528	872.77	X		62,782.87
03/14/2019	4269	Colorado Springs Uti...	20000 · Accounts Paya...		6,062.68	X		56,720.19
03/18/2019	4226	Advanced Alarm	20000 · Accounts Paya...	35018	24.00	X		56,696.19
03/18/2019	4227	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		56,626.19
03/18/2019	4228	Capital One	20000 · Accounts Paya...	Ending 1847	1,783.61	X		54,842.58

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03/18/2019	4229	City of Colorado Spr...	20000 · Accounts Paya...		333.60	X		54,508.98
03/18/2019	4230	Coleman-Colby, Nak...	20000 · Accounts Paya...		24.26	X		54,484.72
03/18/2019	4231	Falcon School Distri...	20000 · Accounts Paya...		1,221.04	X		53,263.68
03/18/2019	4232	Lucero, Michele	20000 · Accounts Paya...		95.72	X		53,167.96
03/18/2019	4233	Moody, Libby	20000 · Accounts Paya...		68.12	X		53,099.84
03/18/2019	4234	Mutual of Omaha	20000 · Accounts Paya...	G000AGVV	2,997.27	X		50,102.57
03/18/2019	4235	Robbins Heating & ...	20000 · Accounts Paya...	102264	287.68	X		49,814.89
03/18/2019	4236	Staples Advantage	20000 · Accounts Paya...	DET 1054111	578.07	X		49,236.82
03/18/2019	4237	Supplyworks	20000 · Accounts Paya...	590528	117.00	X		49,119.82
03/18/2019	4238	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	713.97	X		48,405.85
03/18/2019	4239	Comcast	20000 · Accounts Paya...		52.18	X		48,353.67
03/20/2019	4240	Billingsley, Marcia	20000 · Accounts Paya...		61.61	X		48,292.06
03/20/2019	4241	Gohlke, Barbara	20000 · Accounts Paya...		61.61	X		48,230.45
03/20/2019	4242	Hammer, Carmen	20000 · Accounts Paya...		61.61	X		48,168.84
03/20/2019	4243	Hanson, Kristin	20000 · Accounts Paya...		32.48	X		48,136.36
03/20/2019	4244	Heckman, Kristi	20000 · Accounts Paya...		61.61	X		48,074.75
03/20/2019	4245	Hines, Angela	20000 · Accounts Paya...		61.61	X		48,013.14
03/20/2019	4246	HireRight, LLC	20000 · Accounts Paya...		43.15	X		47,969.99
03/20/2019	4247	Peak Amp Services	20000 · Accounts Paya...		71.30	X		47,898.69
03/20/2019	4248	Supplyworks	20000 · Accounts Paya...	590528	261.60	X		47,637.09
03/21/2019	4249	CSCC	20000 · Accounts Paya...		520.00	X		47,117.09
03/21/2019	4250	Rocky Mountain Shir...	20000 · Accounts Paya...		1,404.00	X		45,713.09
03/21/2019	4251	Supplyworks	20000 · Accounts Paya...	590528	196.20	X		45,516.89
03/28/2019		Transfer	1001 · Chase Bank Bo...			X	421,551.76	467,068.65
03/28/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	17,593.18	X		449,475.47
03/29/2019	ach	Imagine Schools (Arl...	20000 · Accounts Paya...		51,572.53	X		397,902.94
03/29/2019	DD1009	Chelsea M Haysley	-split-	Direct Deposit		X		397,902.94
03/29/2019	DD1010	Daniel J Speer	-split-	Direct Deposit		X		397,902.94
03/29/2019	DD1011	Marcia D Billingsley	-split-	Direct Deposit		X		397,902.94
03/29/2019	DD1012	Scott D Hunter	-split-	Direct Deposit		X		397,902.94
03/29/2019	DD1013	Valerie OBrien	-split-	Direct Deposit		X		397,902.94
03/31/2019	2019-12	Net Salaries (Imagine...	2200 · Accrued Salarie...	Net Salaries (I...	98,485.84	X		299,417.10
03/31/2019	2019-12	Payroll Taxes (Imagi...	2200 · Accrued Salarie...	Payroll Taxes (...)	12,591.82	X		286,825.28
03/31/2019	2019-12	PERA	2200 · Accrued Salarie...	PERA (Imagin...	38,883.55	X		247,941.73
04/01/2019		Void Check	-split-	Deposit		X	811.56	248,753.29
04/01/2019	4319	ADP	20000 · Accounts Paya...		356.51	X		248,396.78
04/01/2019	4320	Schoolhouse Finance	20000 · Accounts Paya...		111,690.86	X		136,705.92
04/02/2019	4321	Aetna Life Insurance ...	20000 · Accounts Paya...	A4731-0001	27,006.08	X		109,699.84
04/02/2019	4322	Lincoln National Life	20000 · Accounts Paya...		967.10	X		108,732.74
04/03/2019	4252	Aetna Life Insurance ...	20000 · Accounts Paya...	A4731-0001	316.59	X		108,416.15

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2019	4253	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	322.75	X		108,093.40
04/03/2019	4254	Cheyenne Mountain ...	20000 · Accounts Paya...		366.50	X		107,726.90
04/03/2019	4255	Cole Promo	20000 · Accounts Paya...		3,142.33	X		104,584.57
04/03/2019	4256	Colorado Springs Nu...	20000 · Accounts Paya...		100.00	X		104,484.57
04/03/2019	4257	Crimson Solution	20000 · Accounts Paya...		300.00	X		104,184.57
04/03/2019	4258	Falcon School Distri...	20000 · Accounts Paya...		6,463.04	X		97,721.53
04/03/2019	4259	Graner School Music...	20000 · Accounts Paya...	71382	20.75	X		97,700.78
04/03/2019	4260	Henry, Brandon	20000 · Accounts Paya...		50.00			97,650.78
04/03/2019	4261	HR Pro	20000 · Accounts Paya...		38.25	X		97,612.53
04/03/2019	4262	Staples Advantage	20000 · Accounts Paya...	DET 1054111	83.00	X		97,529.53
04/03/2019	4263	Stoneleaf Pottery	20000 · Accounts Paya...		542.70	X		96,986.83
04/03/2019	4264	Supplyworks	20000 · Accounts Paya...	590528	984.68	X		96,002.15
04/03/2019	4265	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,243.77	X		94,758.38
04/03/2019	4266	Verizon	20000 · Accounts Paya...	842007031-00...	153.12	X		94,605.26
04/03/2019	4267	Xerox Corporation	20000 · Accounts Paya...	720392349	328.55	X		94,276.71
04/03/2019	4268	Young Americans Ce...	20000 · Accounts Paya...		250.00	X		94,026.71
04/08/2019	4323	ADP	20000 · Accounts Paya...		196.82	X		93,829.89
04/11/2019	4270	Advanced Alarm	20000 · Accounts Paya...	35018	147.00	X		93,682.89
04/11/2019	4271	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		93,612.89
04/11/2019	4272	Capital One	20000 · Accounts Paya...	Ending 1847	594.17	X		93,018.72
04/11/2019	4273	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	793.22	X		92,225.50
04/11/2019	4274	Colorado Springs Nu...	20000 · Accounts Paya...		100.00	X		92,125.50
04/11/2019	4275	Comcast	20000 · Accounts Paya...		78.22	X		92,047.28
04/11/2019	4276	Falcon School Distri...	20000 · Accounts Paya...		6,426.56	X		85,620.72
04/11/2019	4277	Frontier Business Pr...	20000 · Accounts Paya...	0354640	143.57	X		85,477.15
04/11/2019	4278	Hunter, Scott	20000 · Accounts Paya...		92.79	X		85,384.36
04/11/2019	4279	Imagine Schools (Arl...	20000 · Accounts Paya...		2,518.82	X		82,865.54
04/11/2019	4280	Janitorial Services Inc	20000 · Accounts Paya...		7,858.95	X		75,006.59
04/11/2019	4281	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	1,272.50	X		73,734.09
04/11/2019	4282	Staples Advantage	20000 · Accounts Paya...	DET 1054111	596.08	X		73,138.01
04/11/2019	4283	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		72,388.02
04/12/2019	4284	Space Foundation Di...	20000 · Accounts Paya...		1,100.00	X		71,288.02
04/12/2019	4285	Colorado Department...	-split-	31420199	1,156.19			70,131.83
04/12/2019	4326	Colorado Springs Uti...	20000 · Accounts Paya...		5,394.52	X		64,737.31
04/19/2019	4286	Dempsey, Cheryl	20000 · Accounts Paya...		36.36	X		64,700.95
04/19/2019	4287	Engbrecht, Dawn	20000 · Accounts Paya...		75.67	X		64,625.28
04/19/2019	4288	Hunter, Scott	20000 · Accounts Paya...		16.15			64,609.13
04/19/2019	4289	Mutual of Omaha	20000 · Accounts Paya...	G000AGVV	3,303.03	X		61,306.10
04/19/2019	4290	RRafferty Lisa	20000 · Accounts Paya...		100.00	X		61,206.10
04/19/2019	4291	Songer, Jan	20000 · Accounts Paya...		167.00	X		61,039.10

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04/19/2019	4292	Space Foundation Di...	20000 · Accounts Paya...		950.00	X		60,089.10
04/19/2019	4293	Xerox Corporation	20000 · Accounts Paya...	720392349	582.09	X		59,507.01
04/22/2019	4294	Saunders Costumes	20000 · Accounts Paya...		405.00	X		59,102.01
04/22/2019	4295	Supplyworks	20000 · Accounts Paya...	590528	64.88	X		59,037.13
04/22/2019	4296	Swanstrom, Doris	20000 · Accounts Paya...		305.64	X		58,731.49
04/22/2019	4297	Falcon School Distri...	20000 · Accounts Paya...		2,159.29	X		56,572.20
04/22/2019	4298	Supplyworks	20000 · Accounts Paya...	590528	127.46	X		56,444.74
04/22/2019	4299	LaFebre, Desiree	20000 · Accounts Paya...		10.00	X		56,434.74
04/22/2019	4324	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	10,855.00	X		45,579.74
04/23/2019	4300	Dion's	20000 · Accounts Paya...		208.00	X		45,371.74
04/23/2019	4301	Dion's	20000 · Accounts Paya...		192.00	X		45,179.74
04/29/2019			1001 · Chase Bank Bo...	Deposit		X	413,731.47	458,911.21
04/29/2019	4302	Aetna Life Insurance ...	20000 · Accounts Paya...	A4731-0001	316.59	X		458,594.62
04/29/2019	4303	Colorado Springs Ast...	20000 · Accounts Paya...		50.00	X		458,544.62
04/29/2019	4304	John Cutler & Associ...	20000 · Accounts Paya...		500.00	X		458,044.62
04/29/2019	4305	KPB Printing Inc	20000 · Accounts Paya...		303.00	X		457,741.62
04/29/2019	4306	PERA	20000 · Accounts Paya...		45.03	X		457,696.59
04/29/2019	4307	Space Foundation Di...	20000 · Accounts Paya...		195.00	X		457,501.59
04/29/2019	4308	Staples Advantage	20000 · Accounts Paya...	DET 1054111	486.35	X		457,015.24
04/29/2019	4309	Supplyworks	20000 · Accounts Paya...	590528	1,560.58	X		455,454.66
04/29/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	17,593.19	X		437,861.47
04/30/2019		Amazon	5817 · Support Svcs - ...		116.25	X		437,745.22
04/30/2019	4310	United States Treasury	-split-	26-1845671	11,746.56	X		425,998.66
04/30/2019	4325	Imagine Schools (Arl...	20000 · Accounts Paya...		51,572.53	X		374,426.13
04/30/2019	DD1014	Chelsea M Haysley	-split-	Direct Deposit		X		374,426.13
04/30/2019	DD1015	Daniel J Speer	-split-	Direct Deposit		X		374,426.13
04/30/2019	DD1016	Marcia D Billingsley	-split-	Direct Deposit		X		374,426.13
04/30/2019	DD1017	Scott D Hunter	-split-	Direct Deposit		X		374,426.13
04/30/2019	DD1018	Valerie OBrien	-split-	Direct Deposit		X		374,426.13
04/30/2019	2019-18	Net Salaries (Imagine...	2200 · Accrued Salarie...	Net Salaries (I...	94,418.39	X		280,007.74
04/30/2019	2019-18	Payroll Taxes (Imagi...	2200 · Accrued Salarie...	Payroll Taxes (...)	11,614.74	X		268,393.00
04/30/2019	2019-18	PERA	2200 · Accrued Salarie...	PERA (Imagin...	37,481.48	X		230,911.52
05/01/2019	ach	Schoolhouse Finance	5201 · Building Lease		111,690.86	X		119,220.66
05/02/2019	ach	Aetna Life Insurance ...	5108 · Medical Insuran...	A4731-0001	29,983.10	X		89,237.56
05/02/2019	ach	Lincoln National Life	5108 · Medical Insuran...		967.10	X		88,270.46
05/02/2019	ach	Amazon	5817 · Support Svcs - ...		245.70	X		88,024.76
05/03/2019	ach	Amazon	5817 · Support Svcs - ...		60.22	X		87,964.54
05/03/2019	4311	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	322.75	X		87,641.79
05/03/2019	4312	E Light Electric Serv...	20000 · Accounts Paya...		260.00	X		87,381.79
05/03/2019	4313	Frontier Business Pr...	20000 · Accounts Paya...	0354640	485.00	X		86,896.79

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2019	4314	Henry, Brandon	20000 · Accounts Paya...		59.66	X		86,837.13
05/03/2019	4315	Manitou Cliff Dwelli...	20000 · Accounts Paya...		693.50	X		86,143.63
05/03/2019	4316	Schuman, Kelsey	20000 · Accounts Paya...		100.00	X		86,043.63
05/03/2019	4317	Verizon	20000 · Accounts Paya...	842007031-00...	80.62	X		85,963.01
05/03/2019	4318	HR Pro	20000 · Accounts Paya...		38.28	X		85,924.73
05/06/2019	ach	ADP	5809 · Other Professio...		201.51	X		85,723.22
05/07/2019	4327	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	791.50	X		84,931.72
05/07/2019	4328	Colorado Department...	20000 · Accounts Paya...		31.00	X		84,900.72
05/07/2019	4329	Stroh, Moriah	20000 · Accounts Paya...		74.99	X		84,825.73
05/07/2019	4330	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		84,075.74
05/07/2019	4331	Xerox Corporation	20000 · Accounts Paya...	720392349	638.48	X		83,437.26
05/08/2019			1001 · Chase Bank Bo...	Deposit		X	431,611.56	515,048.82
05/08/2019	E-pay	United States Treasury	24000 · Payroll Liabilit...	26-1845671 Q...	268.62	X		514,780.20
05/08/2019	E-pay	United States Treasury	-split-	26-1845671 Q...	1,725.20	X		513,055.00
05/10/2019	ach	Colorado Springs Uti...	-split-		5,315.32	X		507,739.68
05/10/2019	4332	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		507,669.68
05/10/2019	4333	Capital One	20000 · Accounts Paya...	Ending 1847	3,912.42	X		503,757.26
05/10/2019	4334	James Irwin Charter ...	20000 · Accounts Paya...		242.00	X		503,515.26
05/10/2019	4335	Janitorial Services Inc	20000 · Accounts Paya...		7,858.95	X		495,656.31
05/10/2019	4336	Jones School Supply ...	20000 · Accounts Paya...		66.07	X		495,590.24
05/10/2019	4337	Liggett, Gracee	20000 · Accounts Paya...		118.28	X		495,471.96
05/10/2019	4338	Lucero, Michele	20000 · Accounts Paya...		15.12	X		495,456.84
05/10/2019	4339	Mutual of Omaha	20000 · Accounts Paya...	G000AGVV	3,303.03	X		492,153.81
05/10/2019	4340	Staples Advantage	20000 · Accounts Paya...	DET 1054111	300.67	X		491,853.14
05/10/2019	4341	Supplyworks	20000 · Accounts Paya...	590528	37.35	X		491,815.79
05/13/2019	4342	Colorado Springs Nu...	20000 · Accounts Paya...		100.00	X		491,715.79
05/13/2019	4343	Staples Advantage	20000 · Accounts Paya...	DET 1054111	99.25	X		491,616.54
05/13/2019	4344	Cheyenne Mountain ...	20000 · Accounts Paya...		705.00	X		490,911.54
05/13/2019	4345	Comcast	20000 · Accounts Paya...		78.22	X		490,833.32
05/13/2019	4346	Swanstrom, Doris	20000 · Accounts Paya...		83.28	X		490,750.04
05/15/2019			1003 · Cash-Chase Ba...	Deposit		X	100,000.00	590,750.04
05/15/2019	ach	Schoolhouse Finance	1700 · Refundable Sec...		100,000.00	X		490,750.04
05/15/2019	eft	Colorado Department...	-split-	31420199	552.00			490,198.04
05/17/2019	4347	Artome	20000 · Accounts Paya...		2,033.00	X		488,165.04
05/17/2019	4348	Billingsley, Marcia	20000 · Accounts Paya...		21.50	X		488,143.54
05/17/2019	4349	Colorado Department...	20000 · Accounts Paya...	VOID:		X		488,143.54
05/17/2019	4350	Day, Lynn1	20000 · Accounts Paya...		39.90	X		488,103.64
05/17/2019	4351	Falcon School Distri...	20000 · Accounts Paya...		8,736.96	X		479,366.68
05/17/2019	4352	Fire Inspections Plus	20000 · Accounts Paya...		1,583.75	X		477,782.93
05/17/2019	4353	Frontier Business Pr...	20000 · Accounts Paya...	0354640	210.61	X		477,572.32

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05/17/2019	4354	Haslinger, Sue	20000 · Accounts Paya...		25.00	X		477,547.32
05/17/2019	4355	Inter-State Studio & ...	20000 · Accounts Paya...		1,700.80	X		475,846.52
05/17/2019	4356	Robbins Heating & ...	20000 · Accounts Paya...	102264	241.80	X		475,604.72
05/17/2019	4357	The Home Depot Pro	20000 · Accounts Paya...		220.44	X		475,384.28
05/17/2019	4358	Colorado Department...	20000 · Accounts Paya...		35.00	X		475,349.28
05/17/2019	4359	Colorado Department...	20000 · Accounts Paya...		35.00	X		475,314.28
05/22/2019	ach	Lewis Roca Rothgerb...	5808 · Legal Services	228396-00105	10,323.00	X		464,991.28
05/22/2019	4360	Skate City	20000 · Accounts Paya...		467.50	X		464,523.78
05/22/2019	4361	All Star DJs	20000 · Accounts Paya...		200.00	X		464,323.78
05/22/2019	4362	Coleman-Colby, Nak...	20000 · Accounts Paya...		44.99	X		464,278.79
05/22/2019	4363	Engbrecht, Dawn	20000 · Accounts Paya...		201.82	X		464,076.97
05/22/2019	4364	Henry, Brandon	20000 · Accounts Paya...		95.94	X		463,981.03
05/22/2019	4365	Stroh, Moriah	20000 · Accounts Paya...		125.56	X		463,855.47
05/22/2019	4366	Vista Ridge High Sc...	20000 · Accounts Paya...		600.00	X		463,255.47
05/22/2019	4367	Welsh, Cathi	20000 · Accounts Paya...		216.65	X		463,038.82
05/28/2019	ach	Imagine Schools (Arl...	5601 · Imagine Indirect...		51,572.52	X		411,466.30
05/29/2019	4368	Aetna Life Insurance ...	20000 · Accounts Paya...	A4731-0001	316.59	X		411,149.71
05/29/2019	4369	Arbour, Deidre	20000 · Accounts Paya...		62.18	X		411,087.53
05/29/2019	4370	Cool Schools Studios	20000 · Accounts Paya...		703.80	X		410,383.73
05/29/2019	4371	El Paso County Publi...	20000 · Accounts Paya...		119.00	X		410,264.73
05/29/2019	4372	Haslinger, Sue	20000 · Accounts Paya...		100.00	X		410,164.73
05/29/2019	4374	Nelson, Lucy	20000 · Accounts Paya...		98.48	X		410,066.25
05/29/2019	4375	Verizon	20000 · Accounts Paya...	842007031-00...	80.62	X		409,985.63
05/29/2019	4376	Robbins Heating & ...	20000 · Accounts Paya...	102264	909.72	X		409,075.91
05/29/2019	4377	Cornelius, Amanda	20000 · Accounts Paya...		100.00	X		408,975.91
05/29/2019	4402	Lucero, Michele	20000 · Accounts Paya...		99.00	X		408,876.91
05/30/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	19,240.65	X		389,636.26
05/31/2019	DD1019	Chelsea M Haysley	-split-	Direct Deposit		X		389,636.26
05/31/2019	DD1020	Daniel J Speer	-split-	Direct Deposit		X		389,636.26
05/31/2019	DD1021	Kylie A Atkinson	-split-	Direct Deposit		X		389,636.26
05/31/2019	DD1022	Marcia D Billingsley	-split-	Direct Deposit		X		389,636.26
05/31/2019	DD1023	Scott D Hunter	-split-	Direct Deposit		X		389,636.26
05/31/2019	DD1024	Valerie OBrien	-split-	Direct Deposit		X		389,636.26
05/31/2019	2019-24	Net Salaries (Imagine...	2200 · Accrued Salarie...	Net Salaries (I...	97,903.09	X		291,733.17
05/31/2019	2019-24	Payroll Taxes (Imagi...	2200 · Accrued Salarie...	Payroll Taxes (...)	11,605.83	X		280,127.34
05/31/2019	2019-24	PERA	2200 · Accrued Salarie...	PERA (Imagin...	39,479.44	X		240,647.90
06/03/2019	ach	Schoolhouse Finance	5201 · Building Lease		111,690.86	X		128,957.04
06/03/2019	ach	Aetna Life Insurance ...	5108 · Medical Insuran...	A4731-0001	29,983.10	X		98,973.94
06/03/2019	ach	ADP	5809 · Other Professio...		195.49	X		98,778.45
06/04/2019	ach	Lincoln National Life	5108 · Medical Insuran...		967.10	X		97,811.35

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06/04/2019	4378	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	322.75	X		97,488.60
06/04/2019	4379	Dalton, Julie	20000 · Accounts Paya...		13.00			97,475.60
06/04/2019	4380	Falcon School Distri...	20000 · Accounts Paya...		1,704.53	X		95,771.07
06/04/2019	4381	Henry, Brandon	20000 · Accounts Paya...		60.00	X		95,711.07
06/04/2019	4382	Pinnacol Assurance	20000 · Accounts Paya...	9214237	1,221.00	X		94,490.07
06/04/2019	4383	Robbins Heating & ...	20000 · Accounts Paya...	102264	1,200.00	X		93,290.07
06/04/2019	4384	Staples Advantage	20000 · Accounts Paya...	DET 1054111	358.67	X		92,931.40
06/04/2019	4385	Stevens, Tina	20000 · Accounts Paya...		100.00	X		92,831.40
06/04/2019	4386	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	120.00	X		92,711.40
06/04/2019	4387	Young Americans Ce...	20000 · Accounts Paya...		250.00	X		92,461.40
06/05/2019	ach	Amazon	5817 · Support Svcs - ...		39.99	X		92,421.41
06/06/2019	4393	Cole Promo	20000 · Accounts Paya...		2,314.50			90,106.91
06/07/2019	ach	Amazon	5817 · Support Svcs - ...		6.18	X		90,100.73
06/10/2019	4388	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	791.18	X		89,309.55
06/10/2019	4389	HR Pro	20000 · Accounts Paya...		38.22	X		89,271.33
06/10/2019	4390	Janitorial Services Inc	20000 · Accounts Paya...		7,913.95	X		81,357.38
06/10/2019	4391	Staples Advantage	20000 · Accounts Paya...	DET 1054111	44.48	X		81,312.90
06/10/2019	4392	Xerox Corporation	20000 · Accounts Paya...	720392349	817.35	X		80,495.55
06/11/2019	ach	Colorado Springs Uti...	-split-		5,947.40	X		74,548.15
06/12/2019	4401	The Home Depot Pro	20000 · Accounts Paya...		18.91			74,529.24
06/13/2019	4394	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00			74,459.24
06/13/2019	4395	Capital One	20000 · Accounts Paya...	Ending 1847	5,080.92			69,378.32
06/13/2019	4396	Comcast	20000 · Accounts Paya...		80.70			69,297.62
06/13/2019	4397	DocuMart Copies an...	20000 · Accounts Paya...		351.13			68,946.49
06/13/2019	4398	KONE Inc	20000 · Accounts Paya...		781.80			68,164.69
06/13/2019	4399	Mutual of Omaha	20000 · Accounts Paya...	G000AGVV	3,303.03			64,861.66
06/13/2019	4400	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99			64,111.67
06/14/2019	ach	Amazon	5817 · Support Svcs - ...		10.99	X		64,100.68
06/17/2019	eft	Colorado Department...	-split-	31420199	589.00			63,511.68
06/26/2019			1001 · Chase Bank Bo...	Deposit			138,721.79	202,233.47
06/27/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	19,265.95	X		182,967.52
06/28/2019	ach	Imagine Schools (Arl...	5601 · Imagine Indirect...		51,552.70	X		131,414.82
06/28/2019	4403	Hunter, Scott	20000 · Accounts Paya...		480.00			130,934.82
06/28/2019	4404	Speer Dan	20000 · Accounts Paya...		542.58			130,392.24
06/28/2019	4424	Aetna Life Insurance ...	20000 · Accounts Paya...	A4731-0001	316.59			130,075.65
06/28/2019	4425	Falcon School Distri...	20000 · Accounts Paya...		8,226.24			121,849.41
06/28/2019	4426	Imagine Schools (Arl...	20000 · Accounts Paya...		2,645.27			119,204.14
06/28/2019	4427	James Irwin Charter ...	20000 · Accounts Paya...		65.00			119,139.14
06/28/2019	4428	Janitorial Services Inc	20000 · Accounts Paya...		7,858.95			111,280.19
06/28/2019	4429	The Home Depot Pro	20000 · Accounts Paya...		44.35			111,235.84

Grand Peak Academy

8/6/2019 6:46 PM

Register: 1002 · Cash-Chase Bank Operating

From 01/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/28/2019	DD1025	Chelsea M Haysley	-split-	Direct Deposit		X		111,235.84
06/28/2019	DD1026	Daniel J Speer	-split-	Direct Deposit		X		111,235.84
06/28/2019	DD1027	Kylie A Atkinson	-split-	Direct Deposit		X		111,235.84
06/28/2019	DD1028	Marcia D Billingsley	-split-	Direct Deposit		X		111,235.84
06/28/2019	DD1029	Scott D Hunter	-split-	Direct Deposit		X		111,235.84
06/28/2019	DD1030	Valerie OBrien	-split-	Direct Deposit		X		111,235.84
06/28/2019	2019-24	Net Salaries (Imagine...	2200 · Accrued Salarie...	Net Salaries (L...	89,314.60	X		21,921.24
06/28/2019	2019-24	Payroll Taxes (Imagi...	2200 · Accrued Salarie...	Payroll Taxes (...)	10,787.58	X		11,133.66
06/28/2019	2019-24	PERA	2200 · Accrued Salarie...	PERA (Imagin...	36,067.23			-24,933.57
06/30/2019	4407	Aiken, Emily	20000 · Accounts Paya...		100.00			-25,033.57
06/30/2019	4408	Hall, Courtney	20000 · Accounts Paya...		100.00			-25,133.57
06/30/2019	4409	Lee, Viola	20000 · Accounts Paya...		100.00			-25,233.57
06/30/2019	4410	Ralston, Amanda	20000 · Accounts Paya...		100.00			-25,333.57