

Grand Peak Academy

7/22/2020 11:06 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2019 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2019		Schoolhouse Finance	5201 · Building Lease		100,000.00	X		-125,317.42
07/02/2019		Aetna Life Insurance ...	5111 · Voluntary Life -...	A4731-0001	1,674.28	X		-126,991.70
07/08/2019			1001 · Chase Bank Bo...	Deposit		X	338,086.04	211,094.34
07/08/2019		Lincoln National Life	5108 · Medical Insuran...		967.10	X		210,127.24
07/08/2019		ADP	5809 · Other Professio...		241.67	X		209,885.57
07/10/2019		Lewis Roca Rothgerb...	5808 · Legal Services	228396-00105	5,614.95	X		204,270.62
07/10/2019		Colorado Springs Uti...	-split-		3,883.13	X		200,387.49
07/10/2019		Amazon	-split-		1,453.10	X		198,934.39
07/10/2019	4411	Advanced Alarm	20000 · Accounts Paya...	35018	147.00	X		198,787.39
07/10/2019	4412	Amplify Education, I...	20000 · Accounts Paya...		18,477.72	X		180,309.67
07/10/2019	4413	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	342.75	X		179,966.92
07/10/2019	4414	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	803.74	X		179,163.18
07/10/2019	4415	Comcast	20000 · Accounts Paya...		211.06	X		178,952.12
07/10/2019	4416	DocuMart Copies an...	20000 · Accounts Paya...	VOID:		X		178,952.12
07/10/2019	4417	Raptor Technologies	20000 · Accounts Paya...		1,129.00	X		177,823.12
07/10/2019	4418	Shangri-La Aerial Ar...	20000 · Accounts Paya...		400.00	X		177,423.12
07/10/2019	4419	Staples Advantage	20000 · Accounts Paya...	DET 1054111	31.80	X		177,391.32
07/10/2019	4420	The Home Depot Pro	20000 · Accounts Paya...		41.97	X		177,349.35
07/10/2019	4421	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		176,599.36
07/10/2019	4422	Verizon	20000 · Accounts Paya...	842007031-00...	80.62	X		176,518.74
07/10/2019	4423	Xerox Corporation	20000 · Accounts Paya...	720392349	402.08	X		176,116.66
07/15/2019	eft	Colorado Department...	-split-	31420199	591.00	X		175,525.66
07/25/2019	4430	Billingsley, Marcia	20000 · Accounts Paya...		809.99	X		174,715.67
07/25/2019	4431	Bly, Brian	20000 · Accounts Paya...		88.40	X		174,627.27
07/25/2019	4432	Hunter, Scott	20000 · Accounts Paya...	VOID:		X		174,627.27
07/25/2019	4433	Inter-State Studio & ...	20000 · Accounts Paya...		1,187.15	X		173,440.12
07/25/2019	4434	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	168.00	X		173,272.12
07/25/2019	4435	Magic by Larry Scott	20000 · Accounts Paya...		300.00	X		172,972.12
07/25/2019	4436	PCI Broadband	20000 · Accounts Paya...		526.86	X		172,445.26
07/25/2019	4437	The Home Depot Pro	20000 · Accounts Paya...		31.22	X		172,414.04
07/29/2019	4438	Dion's	20000 · Accounts Paya...		239.21	X		172,174.83
07/30/2019			1001 · Chase Bank Bo...	Deposit		X	361,349.44	533,524.27
07/31/2019			0000000 · Suspense	Deposit		X	1,975.02	535,499.29
07/31/2019			0000000 · Suspense	Deposit		X	2,457.45	537,956.74
07/31/2019			0000000 · Suspense	Deposit		X	3,482.47	541,439.21
07/31/2019	4439	Lisa Rafferty	0000000 · Suspense		1,975.02	X		539,464.19
07/31/2019	4440	Brizic, Serena	0000000 · Suspense	Rejected direct ...	3,482.47	X		535,981.72
07/31/2019	4441	Haslinger, Sue	0000000 · Suspense	Rejected direct ...	2,457.45	X		533,524.27
07/31/2019	2019-28		0000000 · Suspense	Payroll	123,554.34	X		409,969.93
07/31/2019	2019-29		2200 · Accrued Salarie...	PERA	38,122.50	X		371,847.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2019	ach	Schoolhouse Finance	5201 · Building Lease		100,000.00	X		271,847.43
08/01/2019	4442	Cole Promo	20000 · Accounts Paya...		8,743.70	X		263,103.73
08/01/2019	4443	Edison App Design	20000 · Accounts Paya...		1,110.00	X		261,993.73
08/01/2019	4444	Hunter, Scott	20000 · Accounts Paya...		144.02	X		261,849.71
08/01/2019	4445	Lee, Viola	20000 · Accounts Paya...		132.38	X		261,717.33
08/01/2019	4446	Songer, Jan	20000 · Accounts Paya...		187.00	X		261,530.33
08/01/2019	4447	The Home Depot Pro	20000 · Accounts Paya...		525.24	X		261,005.09
08/01/2019	4448	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		260,935.09
08/01/2019	4449	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	342.75	X		260,592.34
08/01/2019	4450	Brizic , Serena	20000 · Accounts Paya...		287.53	X		260,304.81
08/01/2019	4451	Craig, Erica	20000 · Accounts Paya...		99.83	X		260,204.98
08/01/2019	4452	Pinnacol Assurance	20000 · Accounts Paya...	9214237	1,320.00	X		258,884.98
08/01/2019	4453	Ralston, Amanda	20000 · Accounts Paya...		94.94	X		258,790.04
08/01/2019	4454	Robbins Heating & ...	20000 · Accounts Paya...	102264	315.85	X		258,474.19
08/01/2019	4455	Scholastic	20000 · Accounts Paya...		4,251.23	X		254,222.96
08/01/2019	4456	Studies Weekly	20000 · Accounts Paya...		795.00	X		253,427.96
08/01/2019	4457	The Home Depot Pro	20000 · Accounts Paya...		19.90	X		253,408.06
08/01/2019	4458	Verizon	20000 · Accounts Paya...	842007031-00...	85.81	X		253,322.25
08/01/2019	4459	MobyMax	20000 · Accounts Paya...	VOID:		X		253,322.25
08/01/2019	4460	Space Foundation Di...	20000 · Accounts Paya...		150.00	X		253,172.25
08/02/2019	ach	Lincoln National Life	5108 · Medical Insuran...		1,318.74	X		251,853.51
08/05/2019	ach	ADP	5809 · Other Professio...		196.16	X		251,657.35
08/05/2019	4461	Advanced Alarm	20000 · Accounts Paya...	35018	171.00	X		251,486.35
08/05/2019	4462	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	809.13	X		250,677.22
08/05/2019	4463	Cole Promo	20000 · Accounts Paya...		1,871.00	X		248,806.22
08/05/2019	4464	Janitorial Services Inc	20000 · Accounts Paya...		7,858.95	X		240,947.27
08/05/2019	4465	PlanbookEdu LLC	20000 · Accounts Paya...		132.00	X		240,815.27
08/05/2019	4466	R & R Ditching, Inc	20000 · Accounts Paya...		44,917.00	X		195,898.27
08/05/2019	4467	Robbins Heating & ...	20000 · Accounts Paya...	102264	2,041.87	X		193,856.40
08/05/2019	4468	The Home Depot Pro	20000 · Accounts Paya...		795.19	X		193,061.21
08/05/2019	4469	Xerox Corporation	20000 · Accounts Paya...	720392349	689.16	X		192,372.05
08/06/2019			5951 · Student Fee Ex...	Deposit		X	184.57	192,556.62
08/06/2019	E-pay	United States Treasury	-split-	26-1845671 Q...	1,857.14	X		190,699.48
08/06/2019	E-pay	United States Treasury	-split-	26-1845671 Q...	1,862.08	X		188,837.40
08/07/2019	ach	Colorado Department...	5115 · Taxes/Medicare...		1,179.00	X		187,658.40
08/09/2019	ach	Colorado Springs Uti...	-split-		4,162.54	X		183,495.86
08/09/2019	ach	Amazon	5805 · Health Office S...		9.92	X		183,485.94
08/10/2019	ach	Colorado Springs Uti...	20000 · Accounts Paya...	VOID:		X		183,485.94
08/12/2019	ach	UMB Bank	20000 · Accounts Paya...		3,101.58	X		180,384.36
08/12/2019	ach	United HealthCare	5108 · Medical Insuran...		72,947.98	X		107,436.38

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08/13/2019	ach	Amazon	5303 · Curriculum Sup...		338.25	X		107,098.13
08/14/2019	ach	Amazon	5817 · Support Svcs - ...		9.99	X		107,088.14
08/14/2019	4470	PCI Broadband	20000 · Accounts Paya...		526.86	X		106,561.28
08/14/2019	4471	Robbins Heating & ...	20000 · Accounts Paya...	102264	402.10	X		106,159.18
08/14/2019	4472	Summit Service Grou...	20000 · Accounts Paya...		1,690.00	X		104,469.18
08/14/2019	4473	The Home Depot Pro	20000 · Accounts Paya...		27.21	X		104,441.97
08/14/2019	4474	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		103,691.98
08/14/2019	4475	Zaner-Bloser	20000 · Accounts Paya...		891.95	X		102,800.03
08/14/2019	4476	Comcast	20000 · Accounts Paya...		49.66	X		102,750.37
08/14/2019	4477	Frontier Business Pr...	20000 · Accounts Paya...	0354640	47.29	X		102,703.08
08/14/2019	4478	Jenkin, Jessica	20000 · Accounts Paya...		65.00	X		102,638.08
08/14/2019	4479	Cole Promo	20000 · Accounts Paya...		1,327.75	X		101,310.33
08/16/2019	4480	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		101,240.33
08/16/2019	4481	Frontline Technologi...	20000 · Accounts Paya...		3,900.00	X		97,340.33
08/16/2019	4482	John Cutler & Associ...	20000 · Accounts Paya...		4,000.00	X		93,340.33
08/16/2019	4483	McGraw-Hill School...	20000 · Accounts Paya...		5,810.00	X		87,530.33
08/16/2019	4484	The Home Depot Pro	20000 · Accounts Paya...		1,262.77	X		86,267.56
08/16/2019	4485	ThinkCERCA.com, L...	20000 · Accounts Paya...		1,750.00	X		84,517.56
08/16/2019	4486	Western States Fire P...	20000 · Accounts Paya...		120.00	X		84,397.56
08/19/2019	ach	Capital One	-split-	Ending 1847	12,815.58	X		71,581.98
08/20/2019	ach	Amazon	5306 · Supplies - Art		84.52	X		71,497.46
08/22/2019	2019-35		5303 · Curriculum Sup...	Ck 4485 cleare...		X	500.00	71,997.46
08/27/2019			1001 · Chase Bank Bo...	Deposit		X	340,468.77	412,466.23
08/27/2019	4487	HUB International In...	20000 · Accounts Paya...		2,658.43	X		409,807.80
08/27/2019	4488	Lexia Learning Syste...	20000 · Accounts Paya...		9,000.00	X		400,807.80
08/27/2019	4489	Ponderosa Retreat an...	20000 · Accounts Paya...		23,758.25	X		377,049.55
08/27/2019	4490	Robbins Heating & ...	20000 · Accounts Paya...	102264	162.00	X		376,887.55
08/27/2019	4491	Ryan, Jeremy	20000 · Accounts Paya...		103.90	X		376,783.65
08/27/2019	4492	Sparks Willson, P.C.	20000 · Accounts Paya...		4,165.00	X		372,618.65
08/27/2019	4493	The Home Depot Pro	20000 · Accounts Paya...		10.35	X		372,608.30
08/27/2019	4494	Academy of Commu...	20000 · Accounts Paya...		4,249.00	X		368,359.30
08/27/2019	4495	Verizon	20000 · Accounts Paya...	842007031-00...	81.46	X		368,277.84
08/27/2019	4496	Houghton Mifflin Ha...	20000 · Accounts Paya...		8,278.02	X		359,999.82
08/27/2019	4497	Criterium-McCaffert...	20000 · Accounts Paya...		2,000.00	X		357,999.82
08/27/2019	4498	District 49	20000 · Accounts Paya...		1,761.19	X		356,238.63
08/30/2019	ach	Schoolhouse Finance	1600 · Prepaid Expenses		100,000.00	X		256,238.63
08/30/2019	ach	Amazon	5306 · Supplies - Art		440.30	X		255,798.33
08/30/2019	2019-36		5311 · Site Licenses Te...	debit card with...	9,721.93	X		246,076.40
08/31/2019			5815 · Banking service...	Service Charge	25.00	X		246,051.40
08/31/2019	2019-37		2200 · Accrued Salarie...	August 2019 P...	136,196.61	X		109,854.79

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08/31/2019	2019-37		2200 · Accrued Salarie...	PERA	42,370.89	X		67,483.90
09/03/2019		ADP	5809 · Other Professio...	Deposit		X	20.25	67,504.15
09/04/2019		Lincoln National Life	5108 · Medical Insuran...		12,012.75	X		55,491.40
09/05/2019	4499	Amplify Education, I...	20000 · Accounts Paya...		6,615.00	X		48,876.40
09/05/2019	4500	Bly, Brian	20000 · Accounts Paya...		49.94	X		48,826.46
09/05/2019	4501	Cheyenne Mountain ...	20000 · Accounts Paya...		408.00	X		48,418.46
09/05/2019	4502	Colorado Department...	20000 · Accounts Paya...		68.00	X		48,350.46
09/05/2019	4503	Frontline Technologi...	20000 · Accounts Paya...		2,684.00	X		45,666.46
09/05/2019	4504	Henry, Brandon	20000 · Accounts Paya...		60.00	X		45,606.46
09/05/2019	4505	Houghton Mifflin Ha...	20000 · Accounts Paya...		9,887.15	X		35,719.31
09/05/2019	4506	Pinnacol Assurance	20000 · Accounts Paya...	9214237	1,541.00	X		34,178.31
09/05/2019	4507	Space Foundation Di...	20000 · Accounts Paya...		850.00	X		33,328.31
09/05/2019	4508	Summit Service Grou...	20000 · Accounts Paya...		3,718.00	X		29,610.31
09/05/2019	4509	The Home Depot Pro	20000 · Accounts Paya...		361.36	X		29,248.95
09/09/2019		Colorado Springs Uti...	-split-		7,250.42	X		21,998.53
09/09/2019	4510	Bestway Disposal	20000 · Accounts Paya...	1-108816-7	342.75	X		21,655.78
09/09/2019	4511	Cave of the Winds M...	20000 · Accounts Paya...		860.00	X		20,795.78
09/09/2019	4512	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	823.89	X		19,971.89
09/09/2019	4513	District 49	20000 · Accounts Paya...		5,648.32	X		14,323.57
09/09/2019	4514	Graner School Music...	20000 · Accounts Paya...	71382	49.17	X		14,274.40
09/09/2019	4515	Leo's Sewer & Drain ...	20000 · Accounts Paya...		95.00	X		14,179.40
09/09/2019	4516	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	266.50	X		13,912.90
09/09/2019	4517	PCI Broadband	20000 · Accounts Paya...		526.86	X		13,386.04
09/09/2019	4518	PlanbookEdu LLC	20000 · Accounts Paya...		22.00	X		13,364.04
09/09/2019	4519	Summit Service Grou...	20000 · Accounts Paya...		3,718.00	X		9,646.04
09/09/2019	4520	The Home Depot Pro	20000 · Accounts Paya...		114.90	X		9,531.14
09/09/2019	4521	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		8,781.15
09/09/2019	4522	Xerox Corporation	20000 · Accounts Paya...	720392349	1,245.56	X		7,535.59
09/09/2019	4523	KONE Inc	20000 · Accounts Paya...		781.80	X		6,753.79
09/09/2019	4524	McGraw-Hill School...	20000 · Accounts Paya...		6,790.00	X		-36.21
09/09/2019	4525	Pikes Peak Regional ...	20000 · Accounts Paya...		177.00	X		-213.21
09/09/2019	4526	Raptor Technologies	20000 · Accounts Paya...		568.75	X		-781.96
09/11/2019		United HealthCare	5108 · Medical Insuran...		36,473.99	X		-37,255.95
09/12/2019	4527	Moody, Libby	2200 · Accrued Salaries		2,273.19	X		-39,529.14
09/13/2019		Amazon	5303 · Curriculum Sup...		40.92	X		-39,570.06
09/16/2019	4528	Delgado, Desiree	20000 · Accounts Paya...		50.00	X		-39,620.06
09/16/2019	4529	American Lock & Key	20000 · Accounts Paya...		60.00	X		-39,680.06
09/16/2019	4530	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		-39,750.06
09/16/2019	4531	Capital One	20000 · Accounts Paya...	Ending 1847	1,304.24	X		-41,054.30
09/16/2019	4532	Comcast	20000 · Accounts Paya...		130.36	X		-41,184.66

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09/16/2019	4533	Engbrecht, Dawn	20000 · Accounts Paya...		175.75	X		-41,360.41
09/16/2019	4534	City Finance Accts Rec	20000 · Accounts Paya...		264.00	X		-41,624.41
09/17/2019			1003 · Cash-Chase Ba...	Funds Transfer		X	30,000.00	-11,624.41
09/20/2019		Best Buy	5314 · Technology Eq...	Deposit		X	216.49	-11,407.92
09/23/2019			1001 · Chase Bank Bo...	Deposit		X	34,252.22	22,844.30
09/23/2019		Amazon	5303 · Curriculum Sup...	Deposit		X	214.65	23,058.95
09/23/2019		Amazon	5303 · Curriculum Sup...	Deposit		X	95.40	23,154.35
09/23/2019	4535	American Lock & Key	20000 · Accounts Paya...		100.00	X		23,054.35
09/23/2019	4536	Cole Promo	20000 · Accounts Paya...		759.70	X		22,294.65
09/23/2019	4537	E Light Electric Serv...	20000 · Accounts Paya...		240.00	X		22,054.65
09/23/2019	4538	Summit Service Grou...	20000 · Accounts Paya...		3,042.00	X		19,012.65
09/23/2019	4539	The Hanover Insuran...	20000 · Accounts Paya...		12,676.09	X		6,336.56
09/23/2019	4540	The Home Depot Pro	20000 · Accounts Paya...		477.16	X		5,859.40
09/23/2019	2019-44		1201 · Account Receiv...			X	93,520.00	99,379.40
09/24/2019		Cave of the Winds M...	5953 · K-8 Field Trip ...	Deposit		X	690.00	100,069.40
09/25/2019		Amazon	5303 · Curriculum Sup...		59.86	X		100,009.54
09/27/2019		Amazon	5819 · Furniture and E...	speakers	2,499.90	X		97,509.64
09/27/2019		Amazon	5817 · Support Svcs - ...		9.89	X		97,499.75
09/27/2019	4541	CDW Government	20000 · Accounts Paya...	11170369	13,180.44	X		84,319.31
09/27/2019	4542	Colorado League of ...	20000 · Accounts Paya...		5,547.85	X		78,771.46
09/27/2019	4543	Dragonmans	20000 · Accounts Paya...	VOID:		X		78,771.46
09/27/2019	4544	The Home Depot Pro	20000 · Accounts Paya...		48.91	X		78,722.55
09/27/2019	4545	Verizon	20000 · Accounts Paya...	842007031-00...	81.46	X		78,641.09
09/27/2019			1004 · Cash-Chase Ba...	Funds Transfer		X	44,046.43	122,687.52
09/30/2019			1001 · Chase Bank Bo...	Deposit		X	330,927.66	453,615.18
09/30/2019			24000 · Payroll Liabilit...	Deposit		X	1,732.00	455,347.18
09/30/2019			3900 · Retained Earnings	Deposit		X	281.95	455,629.13
09/30/2019	Debit Card		5810 · Travel, Meals, ...	debit card purc...	11,928.20	X		443,700.93
09/30/2019	2019-46		2200 · Accrued Salarie...	August 2019 P...	135,968.07	X		307,732.86
09/30/2019	2019-46		2200 · Accrued Salarie...	PERA	43,168.83	X		264,564.03
10/01/2019	ach	Schoolhouse Finance	5201 · Building Lease		100,000.00	X		164,564.03
10/02/2019		Lincoln National Life	5108 · Medical Insuran...		4,787.05	X		159,776.98
10/03/2019	4546	Academy of Commu...	20000 · Accounts Paya...		63.00	X		159,713.98
10/03/2019	4547	Colorado PERA	20000 · Accounts Paya...		302.87	X		159,411.11
10/03/2019	4548	Dalton, Julie	20000 · Accounts Paya...		319.48	X		159,091.63
10/03/2019	4549	Lisa Rafferty.	20000 · Accounts Paya...		83.52	X		159,008.11
10/03/2019	4550	Sparks Willson, P.C.	20000 · Accounts Paya...		2,090.00	X		156,918.11
10/03/2019	4551	The Home Depot Pro	20000 · Accounts Paya...		272.15	X		156,645.96
10/04/2019			5404 · Repairs & Main...	Deposit		X	0.96	156,646.92
10/08/2019	4552	Challenger Learning ...	20000 · Accounts Paya...		600.00	X		156,046.92

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10/08/2019	4553	Dragonmans	20000 · Accounts Paya...	VOID:		X		156,046.92
10/08/2019	4554	OBrien, Valerie.	20000 · Accounts Paya...		294.41	X		155,752.51
10/08/2019	4555	PCI Broadband	20000 · Accounts Paya...		526.86	X		155,225.65
10/08/2019	4556	The Home Depot Pro	20000 · Accounts Paya...		28.91	X		155,196.74
10/09/2019		Colorado Springs Uti...	-split-		6,993.00	X		148,203.74
10/09/2019	4557	District 49	20000 · Accounts Paya...		9,679.36	X		138,524.38
10/09/2019	4558	Summit Service Grou...	20000 · Accounts Paya...		3,718.00	X		134,806.38
10/09/2019	4559	Xerox Corporation	20000 · Accounts Paya...	720392349	466.50	X		134,339.88
10/10/2019			1400 · Furniture Fixtur...	Deposit		X	10.00	134,349.88
10/10/2019		United HealthCare	5108 · Medical Insuran...		36,473.99	X		97,875.89
10/10/2019	Debit card		-split-	October debit c...	45,273.46	X		52,602.43
10/15/2019			5303 · Curriculum Sup...	ck 4485 proces...	500.00	X		52,102.43
10/15/2019	4560	Rouse 66, Inc.	20000 · Accounts Paya...		5,136.00	X		46,966.43
10/21/2019			5810 · Travel, Meals, ...	Deposit		X	231.00	47,197.43
10/24/2019	4561	Advanced Alarm	20000 · Accounts Paya...	35018	147.00	X		47,050.43
10/24/2019	4562	Aspen Leaf Companies	20000 · Accounts Paya...		129.22	X		46,921.21
10/24/2019	4563	Bravo Screen Printin...	20000 · Accounts Paya...		514.27	X		46,406.94
10/24/2019	4564	Capital One	20000 · Accounts Paya...	Ending 1847	26,238.76	X		20,168.18
10/24/2019	4565	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	825.79	X		19,342.39
10/24/2019	4566	Cole Promo	20000 · Accounts Paya...		1,715.50	X		17,626.89
10/24/2019	4567	Colorado Piano Ware...	20000 · Accounts Paya...		400.00	X		17,226.89
10/24/2019	4568	Comcast	20000 · Accounts Paya...		130.36	X		17,096.53
10/24/2019	4569	GLF Environmental	20000 · Accounts Paya...		674.44	X		16,422.09
10/24/2019	4570	Henry, Brandon	20000 · Accounts Paya...		60.00	X		16,362.09
10/24/2019	4571	Ponderosa Retreat an...	20000 · Accounts Paya...		2,691.00	X		13,671.09
10/24/2019	4572	Summit Service Grou...	20000 · Accounts Paya...		3,519.00	X		10,152.09
10/24/2019	4573	The Home Depot Pro	20000 · Accounts Paya...		1,192.26	X		8,959.83
10/24/2019	4574	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	749.99	X		8,209.84
10/24/2019	4575	Waxie Sanitary Supply	20000 · Accounts Paya...		1,939.01	X		6,270.83
10/24/2019	4576	Wishing Star Farm	20000 · Accounts Paya...		864.00	X		5,406.83
10/24/2019	4577	Xerox Corporation	20000 · Accounts Paya...	720392349	481.93	X		4,924.90
10/24/2019	4578	Young Americans Ce...	20000 · Accounts Paya...		1,010.00	X		3,914.90
10/25/2019	4561	Rouse 66, Inc.	5819 · Furniture and E...		11,984.00	X		-8,069.10
10/29/2019			1001 · Chase Bank Bo...	Deposit		X	340,899.58	332,830.48
10/31/2019	2019-52		2200 · Accrued Salarie...	October 2019 P...	175,585.54	X		157,244.94
10/31/2019	2019-52		2200 · Accrued Salarie...	PERA	54,913.67	X		102,331.27
11/04/2019		Lincoln National Life	5108 · Medical Insuran...		4,988.91	X		97,342.36
11/04/2019	4579	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		97,272.36
11/04/2019	4580	Billingsley, Marcia	20000 · Accounts Paya...		185.11	X		97,087.25
11/04/2019	4581	Cole Promo	20000 · Accounts Paya...		137.50	X		96,949.75

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11/04/2019	4582	Craig, Curtis	20000 · Accounts Paya...		2,425.00	X		94,524.75
11/04/2019	4583	CSMNG Special Pub...	20000 · Accounts Paya...		180.48	X		94,344.27
11/04/2019	4584	Henry, Brandon	20000 · Accounts Paya...		193.85	X		94,150.42
11/04/2019	4585	Inter-State Studio & ...	20000 · Accounts Paya...		827.00	X		93,323.42
11/04/2019	4586	Mery, Robert	20000 · Accounts Paya...		159.99	X		93,163.43
11/04/2019	4587	Philipich, Emily	20000 · Accounts Paya...		264.64	X		92,898.79
11/04/2019	4588	Pontius, Stephanie	20000 · Accounts Paya...		69.34	X		92,829.45
11/04/2019	4589	Renaissance	20000 · Accounts Paya...		11,638.80	X		81,190.65
11/04/2019	4590	The Home Depot Pro	20000 · Accounts Paya...		76.25	X		81,114.40
11/04/2019	4591	Verizon	20000 · Accounts Paya...	842007031-00...	81.49	X		81,032.91
11/04/2019	4592	Waxie Sanitary Supply	20000 · Accounts Paya...		12,024.54	X		69,008.37
11/04/2019	4593	Arlun, Inc	20000 · Accounts Paya...		5,565.00	X		63,443.37
11/04/2019	4594	Colorado Music Edu...	20000 · Accounts Paya...		290.00	X		63,153.37
11/04/2019	4595	Dempsey, Chris	20000 · Accounts Paya...		85.25	X		63,068.12
11/04/2019	4596	Scholastic	20000 · Accounts Paya...		380.96	X		62,687.16
11/04/2019	4597	Waxie Sanitary Supply	20000 · Accounts Paya...		384.68	X		62,302.48
11/05/2019		Amazon	5314 · Technology Eq...	return servers		X	2,499.90	64,802.38
11/06/2019	4598	District 49	20000 · Accounts Paya...		5,180.16	X		59,622.22
11/06/2019	4599	Pikes Peak Battle of t...	20000 · Accounts Paya...		20.00			59,602.22
11/06/2019	4600	Lewis, Marquita	20000 · Accounts Paya...		19.00	X		59,583.22
11/06/2019	4601	Summit Service Grou...	20000 · Accounts Paya...		782.00	X		58,801.22
11/06/2019	4602	The Home Depot Pro	20000 · Accounts Paya...		48.12	X		58,753.10
11/06/2019	4603	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	2,887.54	X		55,865.56
11/06/2019	4604	Waxie Sanitary Supply	20000 · Accounts Paya...		469.34	X		55,396.22
11/06/2019	4605	C&H Asphalt Mainte...	20000 · Accounts Paya...		1,766.80	X		53,629.42
11/06/2019	4606	Frontier Business Pr...	20000 · Accounts Paya...	0354640	277.20	X		53,352.22
11/07/2019		Colorado Springs Uti...	-split-		5,383.80	X		47,968.42
11/08/2019	4607	Colorado PERA	20000 · Accounts Paya...		146.89	X		47,821.53
11/08/2019	4608	PCI Broadband	20000 · Accounts Paya...		526.86	X		47,294.67
11/08/2019	4609	Pear Deck, Inc.	20000 · Accounts Paya...		449.97	X		46,844.70
11/08/2019	4610	Summit Service Grou...	20000 · Accounts Paya...		12,218.84	X		34,625.86
11/12/2019			4302 · Fundraising Re...	Amazon Smiles		X	15.96	34,641.82
11/13/2019		United HealthCare	5108 · Medical Insuran...		33,320.51	X		1,321.31
11/15/2019			1001 · Chase Bank Bo...	Deposit		X	16,517.99	17,839.30
11/15/2019	4611	Advanced Alarm	20000 · Accounts Paya...	35018	147.00	X		17,692.30
11/15/2019	4612	Artome	20000 · Accounts Paya...		2,855.00	X		14,837.30
11/15/2019	4613	Aspen Leaf Companies	20000 · Accounts Paya...	VOID:		X		14,837.30
11/15/2019	4614	Capital One	20000 · Accounts Paya...	Ending 1847	846.39	X		13,990.91
11/15/2019	4615	CenturyLink	20000 · Accounts Paya...	K-719-111-305...	1,611.40	X		12,379.51
11/15/2019	4616	Cornelius, Amanda	20000 · Accounts Paya...		88.18	X		12,291.33

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11/15/2019	4617	Frontier Business Pr...	20000 · Accounts Paya...	0354640	285.03	X		12,006.30
11/15/2019	4618	Henry, Brandon	20000 · Accounts Paya...		463.04	X		11,543.26
11/15/2019	4619	Jabber Jaw Telecom	20000 · Accounts Paya...		739.14	X		10,804.12
11/15/2019	4620	PCM-G	20000 · Accounts Paya...		2,800.22	X		8,003.90
11/15/2019	4621	Sparks Willson, P.C.	20000 · Accounts Paya...		1,012.50	X		6,991.40
11/15/2019	4622	The Home Depot Pro	20000 · Accounts Paya...		43.78	X		6,947.62
11/15/2019	4623	Waxie Sanitary Supply	20000 · Accounts Paya...		152.77	X		6,794.85
11/15/2019	4624	Blouin, Abby	20000 · Accounts Paya...		513.21	X		6,281.64
11/15/2019	4625	Cole Promo	20000 · Accounts Paya...		478.50	X		5,803.14
11/18/2019		Colorado Springs Uti...	-split-		4,201.31	X		1,601.83
11/18/2019	4626	GFL Environmental	20000 · Accounts Paya...		2,676.41	X		-1,074.58
11/18/2019	4627	Leo's Sewer & Drain ...	20000 · Accounts Paya...		94.00	X		-1,168.58
11/18/2019	4628	Vulcan Fire & Security	20000 · Accounts Paya...		234.00	X		-1,402.58
11/18/2019	4629	Waxie Sanitary Supply	20000 · Accounts Paya...		1,358.25	X		-2,760.83
11/20/2019	4630	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		-2,830.83
11/20/2019	4631	Denver Museum of ...	20000 · Accounts Paya...		940.00	X		-3,770.83
11/20/2019	4632	District 49	20000 · Accounts Paya...		2,104.18	X		-5,875.01
11/20/2019	4633	Songer, Jan	20000 · Accounts Paya...		104.00	X		-5,979.01
11/20/2019	4634	The Home Depot Pro	20000 · Accounts Paya...		44.52	X		-6,023.53
11/20/2019	4635	Waxie Sanitary Supply	20000 · Accounts Paya...		124.49	X		-6,148.02
11/21/2019			1004 · Cash-Chase Ba...	Funds Transfer		X	1,570.50	-4,577.52
11/22/2019			1004 · Cash-Chase Ba...	Funds Transfer		X	3,906.89	-670.63
11/25/2019			1001 · Chase Bank Bo...	Deposit		X	7,000.00	6,329.37
11/25/2019			5817 · Support Svcs - ...	refund from pa...		X	74.13	6,403.50
11/25/2019		Staples Advantage	5817 · Support Svcs - ...	refund		X	50.07	6,453.57
11/26/2019			1001 · Chase Bank Bo...	Deposit		X	314,152.18	320,605.75
11/30/2019			4202 · Interest on Bank...	Interest		X	0.03	320,605.78
11/30/2019	Debit card		-split-	November debi...	15,151.26	X		305,454.52
11/30/2019	2019-55		2200 · Accrued Salarie...	November 201...	142,539.07	X		162,915.45
11/30/2019	2019-55		2200 · Accrued Salarie...	PERA	44,501.22	X		118,414.23
12/02/2019		Lincoln National Life	5108 · Medical Insuran...		5,958.35	X		112,455.88
12/03/2019	4636	Cole Promo	20000 · Accounts Paya...		2,103.00	X		110,352.88
12/03/2019	4637	The Home Depot Pro	20000 · Accounts Paya...		133.36	X		110,219.52
12/03/2019	4638	Waxie Sanitary Supply	20000 · Accounts Paya...		1,601.78	X		108,617.74
12/03/2019	4639	Barone, Lindsey	2200 · Accrued Salaries		2,599.63	X		106,018.11
12/04/2019			1001 · Chase Bank Bo...	Deposit		X	92,259.86	198,277.97
12/04/2019	4640	Lewis Roca Rothgerb...	20000 · Accounts Paya...	228396-00105	421.50	X		197,856.47
12/04/2019	4641	Sparks Willson, P.C.	20000 · Accounts Paya...		1,162.50	X		196,693.97
12/04/2019	4642	Summit Service Grou...	20000 · Accounts Paya...		4,301.00	X		192,392.97
12/04/2019	4643	ThinkCERCA.com, I...	20000 · Accounts Paya...		9,500.00	X		182,892.97



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12/04/2019	4644	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	9,950.00	X		172,942.97
12/04/2019	4645	Verizon	20000 · Accounts Paya...	842007031-00...	81.49	X		172,861.48
12/05/2019	2019-58		2200 · Accrued Salarie...	special Payroll	2,563.07	X		170,298.41
12/05/2019	2019-58		2200 · Accrued Salarie...	PERA	806.96	X		169,491.45
12/06/2019	4647	Summit Service Grou...	20000 · Accounts Paya...		1,564.00	X		167,927.45
12/06/2019	4648	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,434.00	X		166,493.45
12/06/2019	4649	Write Now Right Now	20000 · Accounts Paya...		1,800.00	X		164,693.45
12/10/2019	4650	Anderson Pest Control	20000 · Accounts Paya...	6292	140.00	X		164,553.45
12/10/2019	4651	City of Colorado Spr...	20000 · Accounts Paya...		300.60	X		164,252.85
12/10/2019	4652	District 49	20000 · Accounts Paya...		13,382.08	X		150,870.77
12/10/2019	4653	Frontier Business Pr...	20000 · Accounts Paya...	0354640	277.60	X		150,593.17
12/10/2019	4654	PCI Broadband	20000 · Accounts Paya...		526.86	X		150,066.31
12/10/2019	4655	Summit Service Grou...	20000 · Accounts Paya...		179.70	X		149,886.61
12/10/2019	4656	Waxie Sanitary Supply	20000 · Accounts Paya...		473.31	X		149,413.30
12/10/2019	4661	New Life Church	20000 · Accounts Paya...		13,146.30	X		136,267.00
12/11/2019		United HealthCare	5108 · Medical Insuran...		34,897.25	X		101,369.75
12/18/2019	4658	Colorado PERA	20000 · Accounts Paya...		63.22	X		101,306.53
12/18/2019	4659	Edison App Design	20000 · Accounts Paya...		152.14	X		101,154.39
12/18/2019	4660	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		100,934.02
12/18/2019	4661	Nelson, Lucy	20000 · Accounts Paya...		46.44	X		100,887.58
12/18/2019	4662	Space Foundation Di...	20000 · Accounts Paya...		1,100.00	X		99,787.58
12/18/2019	4663	Staples Advantage	20000 · Accounts Paya...	DET 1054111	3,252.57	X		96,535.01
12/18/2019	4664	The Home Depot Pro	20000 · Accounts Paya...		44.95	X		96,490.06
12/18/2019	4665	Xerox Corporation	20000 · Accounts Paya...	720392349	934.66	X		95,555.40
12/19/2019	4670	City Finance Accts Rec	20000 · Accounts Paya...		110.15	X		95,445.25
12/19/2019	4671	Colorado Music Edu...	20000 · Accounts Paya...		408.00	X		95,037.25
12/19/2019	4672	District 49	20000 · Accounts Paya...		849.22	X		94,188.03
12/19/2019	4673	Neher, Courtney	20000 · Accounts Paya...		84.36	X		94,103.67
12/19/2019	4674	Palamino, Ramon	20000 · Accounts Paya...		7.29	X		94,096.38
12/19/2019	4675	Southwest Binding &...	20000 · Accounts Paya...		297.70	X		93,798.68
12/26/2019			1001 · Chase Bank Bo...	Deposit		X	547,266.93	641,065.61
12/30/2019			1001 · Chase Bank Bo...	Deposit		X	30,452.24	671,517.85
12/31/2019		Colorado Springs Uti...	-split-		9,354.61	X		662,163.24
12/31/2019	Debit card		-split-	December debi...	17,558.95	X		644,604.29
12/31/2019	2019-60		2200 · Accrued Salarie...	special Payroll	173,753.30	X		470,850.99
12/31/2019	2019-60		2200 · Accrued Salarie...	PERA	42,870.35	X		427,980.64
01/02/2020	ach	The Hanover Insuran...	-split-		2,273.24	X		425,707.40
01/03/2020	ach	Lincoln National Life	5108 · Medical Insuran...		5,191.74	X		420,515.66
01/08/2020	4676	Advanced Alarm	20000 · Accounts Paya...	35018	132.00	X		420,383.66
01/08/2020	4677	Neher, Courtney	20000 · Accounts Paya...		62.79	X		420,320.87

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01/08/2020	4678	Space Foundation Di...	20000 · Accounts Paya...		1,030.00	X		419,290.87
01/08/2020	4679	Sparks Willson, P.C.	20000 · Accounts Paya...		450.00	X		418,840.87
01/08/2020	4680	Staples Advantage	20000 · Accounts Paya...	DET 1054111	16.02	X		418,824.85
01/08/2020	4681	Summit Service Grou...	20000 · Accounts Paya...		3,910.00	X		414,914.85
01/08/2020	4682	The Home Depot Pro	20000 · Accounts Paya...		56.11	X		414,858.74
01/08/2020	4683	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,434.00	X		413,424.74
01/08/2020	4684	Xerox Corporation	20000 · Accounts Paya...	720392349	50.00	X		413,374.74
01/08/2020	4685	Cole Promo	20000 · Accounts Paya...		505.00	X		412,869.74
01/08/2020	4686	GLF Environmental	20000 · Accounts Paya...		73.31	X		412,796.43
01/08/2020	4687	Hunter, Scott	20000 · Accounts Paya...		453.79	X		412,342.64
01/08/2020	4688	James Irwin Charter ...	20000 · Accounts Paya...		1,009.00	X		411,333.64
01/08/2020	4689	Lisa Rafferty.	20000 · Accounts Paya...		161.70	X		411,171.94
01/08/2020	4690	Miera, Horace	20000 · Accounts Paya...		428.00	X		410,743.94
01/08/2020	4691	PCI Broadband	20000 · Accounts Paya...		526.86	X		410,217.08
01/08/2020	4692	Summit Service Grou...	20000 · Accounts Paya...		1,564.00	X		408,653.08
01/08/2020	4693	The Home Depot Pro	20000 · Accounts Paya...		39.32	X		408,613.76
01/08/2020	4694	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	972.64	X		407,641.12
01/08/2020	4695	Woodland Park Mid...	20000 · Accounts Paya...		190.00	X		407,451.12
01/10/2020	ach	United HealthCare	5108 · Medical Insuran...		34,330.00	X		373,121.12
01/13/2020	4696	Waxie Sanitary Supply	20000 · Accounts Paya...		404.73	X		372,716.39
01/14/2020	4697	American Heart Asso...	20000 · Accounts Paya...		131.75	X		372,584.64
01/14/2020	4698	BOGO Blue Fundrai...	20000 · Accounts Paya...		470.00	X		372,114.64
01/14/2020	4699	CECFA	20000 · Accounts Paya...		3,171.00	X		368,943.64
01/14/2020	4700	District 49	20000 · Accounts Paya...		15,546.56	X		353,397.08
01/14/2020	4701	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		353,176.71
01/14/2020	4702	Staples Advantage	20000 · Accounts Paya...	DET 1054111	285.76	X		352,890.95
01/14/2020	4703	Thomas, Janis	20000 · Accounts Paya...		160.84	X		352,730.11
01/14/2020	4704	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	2,669.81	X		350,060.30
01/14/2020	4705	Waxie Sanitary Supply	20000 · Accounts Paya...		429.30	X		349,631.00
01/14/2020	4706	WorldStrides	20000 · Accounts Paya...	Trip ID 176678	470.00	X		349,161.00
01/14/2020	4707	City of Colorado Spr...	20000 · Accounts Paya...		110.15	X		349,050.85
01/21/2020	ach	Colorado Springs Uti...	-split-		9,409.41	X		339,641.44
01/22/2020	4708	Colorado League of ...	20000 · Accounts Paya...		889.35	X		338,752.09
01/22/2020	4709	CSMNG Special Pub...	20000 · Accounts Paya...		180.48	X		338,571.61
01/22/2020	4710	District 49	20000 · Accounts Paya...		624.04	X		337,947.57
01/22/2020	4711	Staples Advantage	20000 · Accounts Paya...	DET 1054111	73.92	X		337,873.65
01/22/2020	4712	Summit Service Grou...	20000 · Accounts Paya...		3,128.00	X		334,745.65
01/22/2020	4713	The Home Depot Pro	20000 · Accounts Paya...		37.84	X		334,707.81
01/22/2020	4714	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	350.05	X		334,357.76
01/22/2020	4715	Xerox Corporation	20000 · Accounts Paya...	720392349	2,442.89	X		331,914.87

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/23/2020			1001 · Chase Bank Bo...	Deposit		X	169,252.32	501,167.19
01/28/2020			1001 · Chase Bank Bo...	Deposit		X	370,027.98	871,195.17
01/28/2020	4716	New Falcon Herald	20000 · Accounts Paya...		473.50	X		870,721.67
01/28/2020	4717	Skate City	20000 · Accounts Paya...		940.00	X		869,781.67
01/28/2020	4718	Staples Advantage	20000 · Accounts Paya...	DET 1054111	1,569.35	X		868,212.32
01/29/2020	99557548	Amazon	5306 · Supplies - Art		59.80	X		868,152.52
01/30/2020	99739870	Amazon	5817 · Support Svcs - ...		38.85	X		868,113.67
01/30/2020	99740230	Amazon	5817 · Support Svcs - ...		30.93	X		868,082.74
01/31/2020	Debit card		-split-	January debit c...	11,482.94	X		856,599.80
01/31/2020	2019-63		2200 · Accrued Salarie...	special Payroll	144,808.54	X		711,791.26
01/31/2020	2019-63		2200 · Accrued Salarie...	PERA	44,249.75	X		667,541.51
02/03/2020		The Hanover Insuran...	-split-		10,711.56	X		656,829.95
02/03/2020	4719	CipaFilter	20000 · Accounts Paya...		2,559.33	X		654,270.62
02/03/2020	4720	Dempsey, Chris	20000 · Accounts Paya...		130.11	X		654,140.51
02/03/2020	4721	Edison App Design	20000 · Accounts Paya...		549.79	X		653,590.72
02/03/2020	4722	Engbrecht, Dawn	20000 · Accounts Paya...		30.00	X		653,560.72
02/03/2020	4723	Sparks Willson, P.C.	20000 · Accounts Paya...		4,972.50	X		648,588.22
02/03/2020	4724	Staples Advantage	20000 · Accounts Paya...	DET 1054111	58.12	X		648,530.10
02/03/2020	4725	The Denver Post Co...	20000 · Accounts Paya...		30.00	X		648,500.10
02/03/2020	4726	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,680.00	X		646,820.10
02/03/2020	4727	Waxie Sanitary Supply	20000 · Accounts Paya...		872.72	X		645,947.38
02/03/2020	4728	Thomas, Connor	20000 · Accounts Paya...		71.96	X		645,875.42
02/04/2020		Lincoln National Life	5108 · Medical Insuran...		4,844.46	X		641,030.96
02/07/2020	4729	Play Well Teknologies	20000 · Accounts Paya...		600.00	X		640,430.96
02/10/2020			4207 · Misc Revenue	Deposit		X	1,650.00	642,080.96
02/10/2020	4730	Barnes, Kimberly	20000 · Accounts Paya...		130.00	X		641,950.96
02/10/2020	4731	Colorado League of ...	20000 · Accounts Paya...		600.00	X		641,350.96
02/10/2020	4732	Craig, Curtis	20000 · Accounts Paya...		1,216.15	X		640,134.81
02/10/2020	4733	District 49	20000 · Accounts Paya...		3,656.85	X		636,477.96
02/10/2020	4734	Hunter, Scott	20000 · Accounts Paya...		385.00	X		636,092.96
02/10/2020	4735	Lewis Palmer Middle...	20000 · Accounts Paya...		215.00	X		635,877.96
02/10/2020	4736	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,434.00	X		634,443.96
02/10/2020	4737	Dempsey, Chris	20000 · Accounts Paya...		247.06	X		634,196.90
02/10/2020	4738	PCI Broadband	20000 · Accounts Paya...		526.86	X		633,670.04
02/10/2020	4739	Staples Advantage	20000 · Accounts Paya...	DET 1054111	72.39	X		633,597.65
02/10/2020	4740	Summit Service Grou...	20000 · Accounts Paya...		4,301.00	X		629,296.65
02/10/2020	4741	Summit Service Grou...	20000 · Accounts Paya...		119.80	X		629,176.85
02/12/2020		United HealthCare	5108 · Medical Insuran...		31,654.04	X		597,522.81
02/12/2020		Pinnacol Assurance	5803 · Worker's Comp...		1,539.00	X		595,983.81
02/13/2020			1000 · Checking/Savings	Deposit		X		595,983.81

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02/13/2020	4742	Cumulus Radio Stati...	20000 · Accounts Paya...		5,959.35	X		590,024.46
02/19/2020	4743	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		589,954.46
02/19/2020	4744	iHeartMedia	20000 · Accounts Paya...		5,967.00	X		583,987.46
02/19/2020	4745	Jabber Jaw Telecom	20000 · Accounts Paya...		263.55	X		583,723.91
02/19/2020	4746	Lucca, Ashleigh	20000 · Accounts Paya...		13.00	X		583,710.91
02/19/2020	4747	Monument Academy	20000 · Accounts Paya...		130.00	X		583,580.91
02/19/2020	4748	Neher, Courtney	20000 · Accounts Paya...		27.90	X		583,553.01
02/19/2020	4749	Piper Electric Co., Inc.	20000 · Accounts Paya...		1,646.46	X		581,906.55
02/19/2020	4750	Staples Advantage	20000 · Accounts Paya...	DET 1054111	34.16	X		581,872.39
02/19/2020	4751	Waxie Sanitary Supply	20000 · Accounts Paya...		632.87	X		581,239.52
02/19/2020	4752	Xerox Corporation	20000 · Accounts Paya...	720392349	897.72	X		580,341.80
02/20/2020			5817 · Support Svcs - ...	Deposit		X	20.49	580,362.29
02/20/2020		Colorado Springs Uti...	-split-		8,663.69	X		571,698.60
02/21/2020	4753	Brettney Louis O'Co...	2200 · Accrued Salaries	Final Check	1,787.85	X		569,910.75
02/21/2020	4754	District 49	5955 · Transportation/...		384.96	X		569,525.79
02/21/2020	4755	Timberline Landscap...	-split-	IMA-01	1,838.80	X		567,686.99
02/21/2020	4756	The Home Depot Pro	5404 · Repairs & Main...	536506827	39.98	X		567,647.01
02/27/2020		Colorado League of ...	5502 · Travel/Registrat...		600.00	X		567,047.01
02/27/2020	4757	Britt Films, LLC	20000 · Accounts Paya...		2,500.00	X		564,547.01
02/27/2020	4758	City of Colorado Spr...	20000 · Accounts Paya...		491.05	X		564,055.96
02/27/2020	4759	Cornelius, Amanda	20000 · Accounts Paya...		92.48	X		563,963.48
02/27/2020	4760	Edison App Design	20000 · Accounts Paya...		94.08	X		563,869.40
02/27/2020	4761	Securly, Inc.	20000 · Accounts Paya...		4,073.60	X		559,795.80
02/27/2020	4762	Staples Advantage	20000 · Accounts Paya...	DET 1054111	37.63	X		559,758.17
02/27/2020	4763	Summit Service Grou...	20000 · Accounts Paya...		3,128.00	X		556,630.17
02/27/2020	4764	Tapia, Ramiro	20000 · Accounts Paya...		83.67	X		556,546.50
02/27/2020	4765	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	5,022.98	X		551,523.52
02/27/2020	4766	Waxie Sanitary Supply	20000 · Accounts Paya...		529.43	X		550,994.09
02/28/2020			1001 · Chase Bank Bo...	Deposit		X	405,488.70	956,482.79
02/28/2020	4767	Armenta, Naomi	20000 · Accounts Paya...		170.53	X		956,312.26
02/28/2020	4768	Music Theatre Intern...	20000 · Accounts Paya...		760.00	X		955,552.26
02/28/2020	4769	Renaissance	20000 · Accounts Paya...		21.00	X		955,531.26
02/28/2020	4770	Sparks Willson, P.C.	20000 · Accounts Paya...		10,315.00	X		945,216.26
02/28/2020	4771	The Home Depot Pro	20000 · Accounts Paya...		35.57	X		945,180.69
02/28/2020	4772	Frontier Business Pr...	20000 · Accounts Paya...	0354640	25.36	X		945,155.33
02/29/2020	Debit card		-split-	February debit ...	41,120.25	X		904,035.08
02/29/2020	Debit card		1002 · Cash-Chase Ba...	Amazon purch...	116.43	X		903,918.65
02/29/2020	2019-66		2200 · Accrued Salarie...	Payroll	155,854.14	X		748,064.51
02/29/2020	2019-66		2200 · Accrued Salarie...	PERA	48,417.14	X		699,647.37
03/02/2020	ach	Lincoln National Life	5108 · Medical Insuran...		436.28	X		699,211.09

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03/02/2020	ACH	The Hanover Insuran...	-split-		10,936.08	X		688,275.01
03/03/2020	4773	Amplify Education, I...	20000 · Accounts Paya...		24,625.08	X		663,649.93
03/03/2020	4774	C & D Electric	20000 · Accounts Paya...		10,540.00	X		653,109.93
03/03/2020	4775	New Falcon Herald	20000 · Accounts Paya...		473.50	X		652,636.43
03/03/2020	4776	Waxie Sanitary Supply	20000 · Accounts Paya...		635.37	X		652,001.06
03/03/2020	4777	Staples Advantage	20000 · Accounts Paya...	DET 1054111	79.34	X		651,921.72
03/03/2020	4778	Timberview Middle ...	20000 · Accounts Paya...		114.00	X		651,807.72
03/04/2020	ach	GFL Environmental	5405 · Trash Services		342.75	X		651,464.97
03/09/2020			5817 · Support Svcs - ...	Deposit		X	22.55	651,487.52
03/10/2020	4779	District 49	20000 · Accounts Paya...		3,590.03	X		647,897.49
03/10/2020	4780	Frontier Business Pr...	20000 · Accounts Paya...	0354640	199.00	X		647,698.49
03/10/2020	4781	PCI Broadband	20000 · Accounts Paya...		526.86	X		647,171.63
03/10/2020	4782	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	5,370.50	X		641,801.13
03/10/2020	4783	Xerox Corporation	20000 · Accounts Paya...	720392349	1,322.73	X		640,478.40
03/10/2020	4784	Summit Service Grou...	20000 · Accounts Paya...		3,247.80	X		637,230.60
03/10/2020	4785	The Home Depot Pro	20000 · Accounts Paya...		65.64	X		637,164.96
03/10/2020	4786	Waxie Sanitary Supply	20000 · Accounts Paya...		648.75	X		636,516.21
03/11/2020	ach	United HealthCare	5108 · Medical Insuran...		27,205.99	X		609,310.22
03/11/2020	4787	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		609,240.22
03/11/2020	4788	District 49	20000 · Accounts Paya...		380.70	X		608,859.52
03/16/2020			5503 · Instructional Sta...	Deposit		X	150.00	609,009.52
03/17/2020	ach	Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,539.00	X		607,470.52
03/23/2020	ach	Colorado Springs Uti...	-split-		9,173.63	X		598,296.89
03/27/2020			1001 · Chase Bank Bo...	Deposit		X	371,146.08	969,442.97
03/27/2020	ach	GFL Environmental	5405 · Trash Services		342.75	X		969,100.22
03/30/2020	4789	Edison App Design	20000 · Accounts Paya...		179.50	X		968,920.72
03/30/2020	4790	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		968,700.35
03/30/2020	4791	PCI Broadband	20000 · Accounts Paya...		526.86	X		968,173.49
03/30/2020	4792	Staples Advantage	20000 · Accounts Paya...	DET 1054111	102.00	X		968,071.49
03/30/2020	4793	Summit Service Grou...	20000 · Accounts Paya...		3,910.00	X		964,161.49
03/30/2020	4794	Symtek Consulting Inc	20000 · Accounts Paya...		3,545.00	X		960,616.49
03/30/2020	4795	Waxie Sanitary Supply	20000 · Accounts Paya...		272.25	X		960,344.24
03/31/2020	Debit card		-split-	March debit ca...	5,283.14	X		955,061.10
03/31/2020	2019-70		2200 · Accrued Salarie...	Payroll	155,663.46	X		799,397.64
03/31/2020	2019-70		2200 · Accrued Salarie...	PERA	47,914.93	X		751,482.71
04/01/2020		The Hanover Insuran...	-split-		2,733.08	X		748,749.63
04/01/2020	4796	City of Colorado Spr...	20000 · Accounts Paya...		300.60	X		748,449.03
04/01/2020	4797	District 49	20000 · Accounts Paya...		1,182.44	X		747,266.59
04/01/2020	4798	Lisa Rafferty.	20000 · Accounts Paya...		10.00	X		747,256.59
04/01/2020	4799	New Falcon Herald	20000 · Accounts Paya...		473.50	X		746,783.09

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04/02/2020		Lincoln National Life	5108 · Medical Insuran...		8,227.95	X		738,555.14
04/06/2020	4800	AA Accurate & Affo...	20000 · Accounts Paya...		5,730.00	X		732,825.14
04/06/2020	4801	Alarm Unit Colorado...	20000 · Accounts Paya...		105.00	X		732,720.14
04/06/2020	4802	Neher, Courtney	20000 · Accounts Paya...		99.64	X		732,620.50
04/06/2020	4803	Pye Barker Fire & Sa...	20000 · Accounts Paya...		365.01	X		732,255.49
04/06/2020	4804	System Communicati...	20000 · Accounts Paya...		221.25	X		732,034.24
04/06/2020	4805	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	2,132.92	X		729,901.32
04/06/2020	4806	AA Accurate & Affo...	20000 · Accounts Paya...		5,500.00	X		724,401.32
04/06/2020	4807	Great Minds PBC	20000 · Accounts Paya...		2,104.75	X		722,296.57
04/10/2020		United HealthCare	5108 · Medical Insuran...		39,115.56	X		683,181.01
04/13/2020	4808	Advanced Alarm	20000 · Accounts Paya...	35018	382.00	X		682,799.01
04/13/2020	4809	Crimson Solution	20000 · Accounts Paya...		1,806.35	X		680,992.66
04/13/2020	4810	District 49	20000 · Accounts Paya...		3,207.34	X		677,785.32
04/13/2020	4811	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		677,564.95
04/13/2020	4812	New Falcon Herald	20000 · Accounts Paya...		473.50	X		677,091.45
04/13/2020	4813	Summit Service Grou...	20000 · Accounts Paya...		1,707.15	X		675,384.30
04/13/2020	4814	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,434.00	X		673,950.30
04/13/2020	4815	Xerox Corporation	20000 · Accounts Paya...	720392349	1,232.12	X		672,718.18
04/15/2020	4816	Colorado Public Em...	20000 · Accounts Paya...		4,122.17	X		668,596.01
04/21/2020			1001 · Chase Bank Bo...	Deposit		X	48,044.46	716,640.47
04/21/2020		Colorado Springs Uti...	-split-		7,777.67	X		708,862.80
04/28/2020			1001 · Chase Bank Bo...	Deposit		X	354,801.86	1,063,664.66
04/29/2020		GFL Environmental	5405 · Trash Services		373.58	X		1,063,291.08
04/30/2020	4817	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,063,221.08
04/30/2020	4818	Blouin, Abby	20000 · Accounts Paya...		99.50	X		1,063,121.58
04/30/2020	4819	City of Colorado Spr...	20000 · Accounts Paya...		300.60	X		1,062,820.98
04/30/2020	4820	CSMNG Special Pub...	20000 · Accounts Paya...		180.48	X		1,062,640.50
04/30/2020	4821	Catron, Brandi	20000 · Accounts Paya...		40.00	X		1,062,600.50
04/30/2020	4822	Hammer, Carmen	20000 · Accounts Paya...		40.00	X		1,062,560.50
04/30/2020	4823	Sparks Willson, P.C.	20000 · Accounts Paya...		6,534.80	X		1,056,025.70
04/30/2020	4824	Tilden, Audra	20000 · Accounts Paya...		100.00	X		1,055,925.70
04/30/2020	Debit card		5503 · Instructional Sta...	April debit car...	1,134.63	X		1,054,791.07
04/30/2020	2019-73		2200 · Accrued Salarie...	Payroll	132,159.87	X		922,631.20
04/30/2020	2019-73		2200 · Accrued Salarie...	PERA	48,874.49	X		873,756.71
04/30/2020	2019-73		2200 · Accrued Salarie...	Payroll	26,615.94	X		847,140.77
05/04/2020			5501 · Travel/Registrat...	Deposit		X	356.00	847,496.77
05/04/2020		Lincoln National Life	5108 · Medical Insuran...		5,527.34	X		841,969.43
05/10/2020	4825	Sparks Willson, P.C.	20000 · Accounts Paya...		5,788.99	X		836,180.44
05/11/2020	4826	Allen, Sheena	20000 · Accounts Paya...		30.00	X		836,150.44
05/11/2020	4827	Aragundi, Anna	20000 · Accounts Paya...		30.00	X		836,120.44

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05/11/2020	4828	Aziz, Shera	20000 · Accounts Paya...		30.00	X		836,090.44
05/11/2020	4829	Bailey, Stephanie	20000 · Accounts Paya...		30.00	X		836,060.44
05/11/2020	4830	Camacho, Amanda	20000 · Accounts Paya...		30.00			836,030.44
05/11/2020	4831	Cook, Gene	20000 · Accounts Paya...		58.00	X		835,972.44
05/11/2020	4832	Garza, Marisol	20000 · Accounts Paya...		58.00	X		835,914.44
05/11/2020	4833	Gill, Judith Lee	20000 · Accounts Paya...		30.00	X		835,884.44
05/11/2020	4834	Gilmore, Lisa	20000 · Accounts Paya...		59.00	X		835,825.44
05/11/2020	4835	Grzywacz, Miila Mar...	20000 · Accounts Paya...		58.00	X		835,767.44
05/11/2020	4836	Horne, Christina Mic...	20000 · Accounts Paya...		30.00	X		835,737.44
05/11/2020	4837	Irwin, Nichel	20000 · Accounts Paya...		30.00			835,707.44
05/11/2020	4838	Johnson, Andrea	20000 · Accounts Paya...		58.00	X		835,649.44
05/11/2020	4839	Kalkman, Brittany Ni...	20000 · Accounts Paya...		30.00			835,619.44
05/11/2020	4840	Lundin, Yvonne	20000 · Accounts Paya...		30.00	X		835,589.44
05/11/2020	4841	Magana, Alejandra	20000 · Accounts Paya...		30.00	X		835,559.44
05/11/2020	4842	Martinez, Megan	20000 · Accounts Paya...		30.00	X		835,529.44
05/11/2020	4843	McCoy, Melissa	20000 · Accounts Paya...		58.00	X		835,471.44
05/11/2020	4844	Phares, Lorretta	20000 · Accounts Paya...		81.00	X		835,390.44
05/11/2020	4845	Ralston, Amanda	20000 · Accounts Paya...		376.72	X		835,013.72
05/11/2020	4846	Reader, Michelle	20000 · Accounts Paya...		58.00	X		834,955.72
05/11/2020	4847	Spillar, Wendy	20000 · Accounts Paya...		30.00	X		834,925.72
05/11/2020	4848	Stroh, Moriah	20000 · Accounts Paya...		100.00	X		834,825.72
05/11/2020	4849	Summit Service Grou...	20000 · Accounts Paya...		1,267.51	X		833,558.21
05/11/2020	4850	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,434.00	X		832,124.21
05/11/2020	4851	Cox, Shelley	20000 · Accounts Paya...		30.00			832,094.21
05/11/2020	4852	Xerox Corporation	20000 · Accounts Paya...	720392349	232.95	X		831,861.26
05/12/2020		United HealthCare	5108 · Medical Insuran...		39,651.24	X		792,210.02
05/20/2020		Colorado Springs Uti...	-split-		7,737.59	X		784,472.43
05/21/2020			4302 · Fundraising Re...	Deposit		X	21.74	784,494.17
05/28/2020			1001 · Chase Bank Bo...	Deposit		X	381,407.45	1,165,901.62
05/28/2020		GFL Environmental	5405 · Trash Services		373.58	X		1,165,528.04
05/28/2020	4853	Gilmore, Lisa	20000 · Accounts Paya...		212.46	X		1,165,315.58
05/28/2020	4854	Inter-State Studio & ...	20000 · Accounts Paya...		972.28	X		1,164,343.30
05/28/2020	4855	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		1,164,122.93
05/28/2020	4856	John Cutler & Associ...	20000 · Accounts Paya...		750.00	X		1,163,372.93
05/28/2020	4857	PCI Broadband	20000 · Accounts Paya...		526.86	X		1,162,846.07
05/28/2020	4858	Pontius, Stephanie	20000 · Accounts Paya...		28.72	X		1,162,817.35
05/28/2020	4859	Sparks Willson, P.C.	20000 · Accounts Paya...		1,257.60	X		1,161,559.75
05/31/2020	Debit card		-split-	May debit card ...	5,807.05	X		1,155,752.70
05/31/2020	2019-76		2200 · Accrued Salarie...	Payroll	130,706.88	X		1,025,045.82
05/31/2020	2019-76		2200 · Accrued Salarie...	PERA	50,312.64	X		974,733.18

Grand Peak Academy

7/22/2020 11:06 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2019 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2020	2019-76		2200 · Accrued Salarie...	Payroll	32,374.40	X		942,358.78
06/02/2020		Lincoln National Life	5108 · Medical Insuran...		5,891.01	X		936,467.77
06/02/2020	4860	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		936,397.77
06/02/2020	4861	City of Colorado Spr...	20000 · Accounts Paya...	#SL7XGA	300.60	X		936,097.17
06/02/2020	4862	CSMNG Special Pub...	20000 · Accounts Paya...		680.00	X		935,417.17
06/02/2020	4863	New Falcon Herald	20000 · Accounts Paya...		473.50	X		934,943.67
06/02/2020	4864	PCI Broadband	20000 · Accounts Paya...		526.86	X		934,416.81
06/02/2020	4865	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,805.08	X		932,611.73
06/08/2020	4866	PCI Broadband	20000 · Accounts Paya...		526.86	X		932,084.87
06/10/2020		United HealthCare	5108 · Medical Insuran...		48,469.37	X		883,615.50
06/15/2020	4867	American BioIdentit...	20000 · Accounts Paya...		148.50	X		883,467.00
06/15/2020	4868	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		883,246.63
06/15/2020	4869	New Falcon Herald	20000 · Accounts Paya...		473.50	X		882,773.13
06/15/2020	4870	Supplyworks	20000 · Accounts Paya...	590528	28.18	X		882,744.95
06/15/2020	4871	System Communicati...	20000 · Accounts Paya...		147.50	X		882,597.45
06/15/2020	4872	Xerox Corporation	20000 · Accounts Paya...	720392349	540.43	X		882,057.02
06/16/2020		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,536.00	X		880,521.02
06/19/2020		Colorado Springs Uti...	-split-		13,320.41	X		867,200.61
06/24/2020			2200 · Accrued Salaries	Deposit		X	2,599.63	869,800.24
06/26/2020			1001 · Chase Bank Bo...	Deposit		X	404,532.96	1,274,333.20
06/26/2020	4873	Ralston, Amanda	20000 · Accounts Paya...		100.00			1,274,233.20
06/26/2020	4874	Sparks Willson, P.C.	20000 · Accounts Paya...		187.50	X		1,274,045.70
06/26/2020	4875	Supplyworks	20000 · Accounts Paya...	590528	210.89	X		1,273,834.81
06/26/2020	4876	Waxie Sanitary Supply	20000 · Accounts Paya...		159.19	X		1,273,675.62
06/29/2020		GFL Environmental	5405 · Trash Services		373.58	X		1,273,302.04
06/30/2020		UMB Bank	1700 · Refundable Sec...		40,000.00	X		1,233,302.04
06/30/2020	Debit card		-split-	June debit card ...	6,138.21	X		1,227,163.83
06/30/2020	2019-79		2200 · Accrued Salarie...	Payroll	157,782.77	X		1,069,381.06
06/30/2020	2019-79		2200 · Accrued Salarie...	PERA	48,932.68	X		1,020,448.38