

Grand Peak Academy

1/25/2021 10:19 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2020		The Hanover Insuran...	-split-		1,256.00	X		1,019,192.38
07/02/2020		Lincoln National Life	5108 · Medical Insuran...		4,265.68	X		1,014,926.70
07/10/2020			5108 · Medical Insuran...	Deposit		X	2,246.85	1,017,173.55
07/10/2020		United HealthCare	5108 · Medical Insuran...		34,417.64	X		982,755.91
07/10/2020		Great Minds PBC	5303 · Curriculum Sup...		35,525.76	X		947,230.15
07/13/2020	4877	American BioIdentit...	20000 · Accounts Paya...		148.50	X		947,081.65
07/13/2020	4878	City of Colorado Spr...	20000 · Accounts Paya...	Acct# 48019300	300.60	X		946,781.05
07/13/2020	4879	Cole Promo	20000 · Accounts Paya...		730.20	X		946,050.85
07/13/2020	4880	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		945,830.48
07/13/2020	4881	LeVake, Jamie	20000 · Accounts Paya...		89.89	X		945,740.59
07/13/2020	4882	New Falcon Herald	20000 · Accounts Paya...		473.50	X		945,267.09
07/13/2020	4883	Raptor Technologies	20000 · Accounts Paya...		550.00	X		944,717.09
07/13/2020	4884	The Home Depot Pro	20000 · Accounts Paya...		385.31	X		944,331.78
07/13/2020	4885	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,956.95	X		942,374.83
07/13/2020	4886	Waxie Sanitary Supply	20000 · Accounts Paya...		2,738.76	X		939,636.07
07/15/2020		Amplify Education, I...	5303 · Curriculum Sup...		19,722.96	X		919,913.11
07/15/2020	4887	Frontline Technologi...	20000 · Accounts Paya...		2,814.17	X		917,098.94
07/15/2020	4888	The Home Depot Pro	20000 · Accounts Paya...		13.62	X		917,085.32
07/15/2020	4889	Xerox Corporation	20000 · Accounts Paya...	720392349	426.72	X		916,658.60
07/15/2020	4890	Advanced Alarm	20000 · Accounts Paya...	35018	132.00	X		916,526.60
07/15/2020	4891	LeVake, Jamie	20000 · Accounts Paya...		597.08	X		915,929.52
07/15/2020	4892	Stevens, Tina	20000 · Accounts Paya...		69.50	X		915,860.02
07/15/2020	4893	Xerox Corporation	20000 · Accounts Paya...	720392349	214.96	X		915,645.06
07/21/2020		Colorado Springs Uti...	-split-		10,785.31	X		904,859.75
07/29/2020		GFL Environmental	5405 · Trash Services		373.58	X		904,486.17
07/31/2020	Debit card		-split-	July debit card ...	13,243.53	X		891,242.64
07/31/2020	2019-82		2200 · Accrued Salarie...	Payroll	131,435.49	X		759,807.15
07/31/2020	2019-82		2200 · Accrued Salarie...	PERA	43,911.06	X		715,896.09
08/03/2020	4894	Amplify Education, I...	20000 · Accounts Paya...		2,157.84	X		713,738.25
08/03/2020	4895	Colorado League of ...	20000 · Accounts Paya...		6,133.20	X		707,605.05
08/03/2020	4896	Empirical Resolution...	20000 · Accounts Paya...		320.00	X		707,285.05
08/03/2020	4897	New Falcon Herald	20000 · Accounts Paya...		473.50	X		706,811.55
08/03/2020	4898	Southwest Binding &...	20000 · Accounts Paya...		297.70	X		706,513.85
08/03/2020	4899	Sparks Willson, P.C.	20000 · Accounts Paya...		337.50	X		706,176.35
08/03/2020	4900	Staples Advantage	20000 · Accounts Paya...	DET 1054111	505.46	X		705,670.89
08/03/2020	4901	The Home Depot Pro	20000 · Accounts Paya...		272.80	X		705,398.09
08/03/2020	4902	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,434.00	X		703,964.09
08/03/2020	4903	Write Now Right Now	20000 · Accounts Paya...		1,300.00	X		702,664.09
08/04/2020		Lincoln National Life	5108 · Medical Insuran...		6,208.96	X		696,455.13
08/12/2020		United HealthCare	5108 · Medical Insuran...		49,778.35	X		646,676.78

Grand Peak Academy

1/25/2021 10:19 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/13/2020			4302 · Fundraising Re...	Deposit		X	26.49	646,703.27
08/13/2020		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,533.00	X		645,170.27
08/19/2020		Colorado Springs Uti...	-split-		8,884.74	X		636,285.53
08/20/2020	4904	Alarm Unit Colorado...	20000 · Accounts Paya...		100.00	X		636,185.53
08/20/2020	4905	American BioIdentit...	20000 · Accounts Paya...		742.50	X		635,443.03
08/20/2020	4906	Anderson Pest Control	20000 · Accounts Paya...	6292	140.00	X		635,303.03
08/20/2020	4907	Arbour, Deidre	20000 · Accounts Paya...		148.92	X		635,154.11
08/20/2020	4908	City of Colorado Spr...	20000 · Accounts Paya...		215.40	X		634,938.71
08/20/2020	4909	Communication Solu...	20000 · Accounts Paya...		6,000.00	X		628,938.71
08/20/2020	4910	Craig, Curtis	20000 · Accounts Paya...		1,517.01	X		627,421.70
08/20/2020	4911	Dalton, Julie	20000 · Accounts Paya...	VOID:		X		627,421.70
08/20/2020	4912	Great Minds PBC	20000 · Accounts Paya...		3,500.00	X		623,921.70
08/20/2020	4913	Haslinger, Sue	20000 · Accounts Paya...		17.18			623,904.52
08/20/2020	4914	Haysley, Chelsea	20000 · Accounts Paya...		32.22	X		623,872.30
08/20/2020	4915	Inter-State Studio & ...	20000 · Accounts Paya...		85.40	X		623,786.90
08/20/2020	4916	Jabber Jaw Telecom	20000 · Accounts Paya...		263.55	X		623,523.35
08/20/2020	4917	Lee, Viola	20000 · Accounts Paya...		103.15	X		623,420.20
08/20/2020	4918	PCI Broadband	20000 · Accounts Paya...		526.86	X		622,893.34
08/20/2020	4919	Pontius, Stephanie	20000 · Accounts Paya...		98.56	X		622,794.78
08/20/2020	4920	Renaissance	20000 · Accounts Paya...		11,907.75	X		610,887.03
08/20/2020	4921	Scholastic	20000 · Accounts Paya...		4,589.81	X		606,297.22
08/20/2020	4922	School Nurse Supply...	20000 · Accounts Paya...		313.30	X		605,983.92
08/20/2020	4923	Seesaw Learning, Inc	20000 · Accounts Paya...		825.00	X		605,158.92
08/20/2020	4924	Staples Advantage	20000 · Accounts Paya...	DET 1054111	233.51	X		604,925.41
08/20/2020	4925	Summit Service Grou...	20000 · Accounts Paya...		3,128.00	X		601,797.41
08/20/2020	4926	Swanstrom, Doris	20000 · Accounts Paya...		43.30	X		601,754.11
08/20/2020	4927	System Communicati...	20000 · Accounts Paya...		147.50	X		601,606.61
08/20/2020	4928	The Home Depot Pro	20000 · Accounts Paya...		237.18	X		601,369.43
08/20/2020	4929	Thomas, Connor	20000 · Accounts Paya...		46.52	X		601,322.91
08/20/2020	4930	Waxie Sanitary Supply	20000 · Accounts Paya...		690.90	X		600,632.01
08/20/2020	4931	Write Now Right Now	20000 · Accounts Paya...		100.00	X		600,532.01
08/20/2020	4932	Xerox Corporation	20000 · Accounts Paya...	720392349	436.07	X		600,095.94
08/24/2020			1001 · Chase Bank Bo...	Deposit		X	398,688.84	998,784.78
08/24/2020	4933	Amplify Education, I...	20000 · Accounts Paya...		950.40	X		997,834.38
08/24/2020	4934	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		997,764.38
08/24/2020	4935	Staples Advantage	20000 · Accounts Paya...	DET 1054111	13.16	X		997,751.22
08/24/2020	4936	Symtek Consulting Inc	20000 · Accounts Paya...		3,300.00	X		994,451.22
08/24/2020	4937	Waxie Sanitary Supply	20000 · Accounts Paya...		907.67	X		993,543.55
08/24/2020	4938	Amplify Education, I...	20000 · Accounts Paya...		7,830.00	X		985,713.55
08/25/2020	4939	Inter-State Studio & ...	20000 · Accounts Paya...		900.55	X		984,813.00

Grand Peak Academy

1/25/2021 10:19 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2020	4940	Summit Service Grou...	20000 · Accounts Paya...		3,910.00	X		980,903.00
08/25/2020	4941	The Home Depot Pro	20000 · Accounts Paya...		197.70	X		980,705.30
08/27/2020		GFL Environmental	5405 · Trash Services		373.58	X		980,331.72
08/27/2020	2019-85		2200 · Accrued Salarie...	Payroll	144,283.62	X		836,048.10
08/27/2020	2019-85		2200 · Accrued Salarie...	PERA	48,221.09	X		787,827.01
08/28/2020			1001 · Chase Bank Bo...	Deposit		X	335,595.55	1,123,422.56
08/28/2020	4942	Dalton, Julie	20000 · Accounts Paya...		78.05	X		1,123,344.51
08/28/2020	4943	Fowler, Frank	20000 · Accounts Paya...	PERA Contrib...	1,895.19	X		1,121,449.32
08/28/2020	4944	Hall, Courtney	20000 · Accounts Paya...		89.09	X		1,121,360.23
08/28/2020	4945	Sparks Willson, P.C.	20000 · Accounts Paya...		1,031.25	X		1,120,328.98
08/28/2020	4946	Speer Dan	20000 · Accounts Paya...	PERA Refund	80.00			1,120,248.98
08/28/2020	4947	The Home Depot Pro	20000 · Accounts Paya...		241.05	X		1,120,007.93
08/28/2020	4948	Waxie Sanitary Supply	20000 · Accounts Paya...		2,909.05	X		1,117,098.88
08/28/2020	Debit card		-split-	August Debit c...	25,690.31	X		1,091,408.57
08/31/2020	4949	Didax Incorporated	20000 · Accounts Paya...		2,394.00	X		1,089,014.57
08/31/2020	4950	Lexia Learning Syste...	20000 · Accounts Paya...		9,900.00	X		1,079,114.57
08/31/2020	4951	Staples Advantage	20000 · Accounts Paya...	DET 1054111	145.83	X		1,078,968.74
08/31/2020	4952	Taproot Learning, Inc.	20000 · Accounts Paya...		1,500.00	X		1,077,468.74
09/01/2020		The Hanover Insuran...	5802 · Liability/Proper...		13,362.40	X		1,064,106.34
09/01/2020	4953	City of Colorado Spr...	20000 · Accounts Paya...	Acct 48019300	215.40	X		1,063,890.94
09/01/2020	4954	Cornelius, Amanda	20000 · Accounts Paya...		26.70	X		1,063,864.24
09/01/2020	4955	New Falcon Herald	20000 · Accounts Paya...		473.50	X		1,063,390.74
09/01/2020	4956	Scholastic	20000 · Accounts Paya...		2,072.36	X		1,061,318.38
09/02/2020		Lincoln National Life	5108 · Medical Insuran...		6,371.66	X		1,054,946.72
09/06/2020	4957	District 49	20000 · Accounts Paya...		4,329.92	X		1,050,616.80
09/06/2020	4958	DocuMart Copies an...	20000 · Accounts Paya...		538.99	X		1,050,077.81
09/06/2020	4959	Golden Music	20000 · Accounts Paya...		1,447.50	X		1,048,630.31
09/06/2020	4960	The Home Depot Pro	20000 · Accounts Paya...		64.81	X		1,048,565.50
09/06/2020	4961	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,434.00	X		1,047,131.50
09/06/2020	4962	Waxie Sanitary Supply	20000 · Accounts Paya...		205.56	X		1,046,925.94
09/06/2020	4963	The Home Depot Pro	20000 · Accounts Paya...		116.40	X		1,046,809.54
09/08/2020		Amazon	5817 · Support Svcs - ...	Deposit		X	41.70	1,046,851.24
09/10/2020		United HealthCare	5108 · Medical Insuran...		50,109.53	X		996,741.71
09/14/2020	4964	Advanced Alarm	20000 · Accounts Paya...	35018	117.50	X		996,624.21
09/14/2020	4965	American BioIdentit...	20000 · Accounts Paya...		148.50	X		996,475.71
09/14/2020	4966	Colorado PERA	20000 · Accounts Paya...		138.70	X		996,337.01
09/14/2020	4967	Han, Victoria	20000 · Accounts Paya...		49.50	X		996,287.51
09/14/2020	4968	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		996,067.14
09/14/2020	4969	PCI Broadband	20000 · Accounts Paya...		526.86	X		995,540.28
09/14/2020	4970	Staples Advantage	20000 · Accounts Paya...	DET 1054111	77.75	X		995,462.53

Grand Peak Academy

1/25/2021 10:19 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2020	4971	Summit Service Grou...	20000 · Accounts Paya...		7,754.00	X		987,708.53
09/14/2020	4972	The Home Depot Pro	20000 · Accounts Paya...		117.61	X		987,590.92
09/14/2020	4973	Waxie Sanitary Supply	20000 · Accounts Paya...		398.85	X		987,192.07
09/15/2020		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,533.00	X		985,659.07
09/16/2020	4974	Advanced Alarm	20000 · Accounts Paya...	35018	24.00	X		985,635.07
09/16/2020	4975	City Finance Accts Rec	20000 · Accounts Paya...		264.00	X		985,371.07
09/16/2020	4976	District 49	20000 · Accounts Paya...		1,776.04	X		983,595.03
09/16/2020	4977	Hoelting & Company...	20000 · Accounts Paya...		6,200.00	X		977,395.03
09/16/2020	4978	McGraw-Hill School...	20000 · Accounts Paya...		7,035.00	X		970,360.03
09/16/2020	4979	Scholastic	20000 · Accounts Paya...		2,595.96	X		967,764.07
09/16/2020	4980	Studies Weekly	20000 · Accounts Paya...		715.50	X		967,048.57
09/16/2020	4981	Xerox Corporation	20000 · Accounts Paya...	720392349	1,123.11	X		965,925.46
09/17/2020		FTD	5811 · Ofc of Principal...	Deposit		X	133.20	966,058.66
09/17/2020		Colorado Springs Uti...	-split-		9,718.22	X		956,340.44
09/20/2020		GFL Environmental	5405 · Trash Services		373.58	X		955,966.86
09/22/2020	4982	Eide, Ryan	20000 · Accounts Paya...		49.50	X		955,917.36
09/22/2020	4983	PlanbookEdu LLC	20000 · Accounts Paya...		198.00	X		955,719.36
09/22/2020	4984	Sparks Willson, P.C.	20000 · Accounts Paya...		825.00	X		954,894.36
09/22/2020	4985	Summit Service Grou...	20000 · Accounts Paya...		6,730.00	X		948,164.36
09/22/2020	4986	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	173.33	X		947,991.03
09/29/2020	4987	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		947,921.03
09/29/2020	4988	City of Colorado Spr...	20000 · Accounts Paya...		215.40	X		947,705.63
09/29/2020	4989	Cool School Shoppe	20000 · Accounts Paya...		45.00	X		947,660.63
09/29/2020	4990	Staples Advantage	20000 · Accounts Paya...	DET 1054111	97.13	X		947,563.50
09/29/2020	4991	The Home Depot Pro	20000 · Accounts Paya...		43.29	X		947,520.21
09/29/2020	4992	Waxie Sanitary Supply	20000 · Accounts Paya...		219.72	X		947,300.49
09/29/2020	4993	New Falcon Herald	20000 · Accounts Paya...		473.50	X		946,826.99
09/30/2020			1001 · Chase Bank Bo...	Deposit		X	353,804.09	1,300,631.08
09/30/2020		PSSL	5817 · Support Svcs - ...	Deposit		X	216.15	1,300,847.23
09/30/2020		PSSL	5817 · Support Svcs - ...	Deposit		X	146.27	1,300,993.50
09/30/2020	Debit card		-split-	September Deb...	17,526.44	X		1,283,467.06
09/30/2020	2019-90		2200 · Accrued Salarie...	Payroll	150,783.50	X		1,132,683.56
09/30/2020	2019-90		2200 · Accrued Salarie...	PERA	50,331.55	X		1,082,352.01
10/01/2020		The Hanover Insuran...	5802 · Liability/Proper...		4,872.80	X		1,077,479.21
10/01/2020	4994	Timberline Landscap...	20000 · Accounts Paya...	IMA-01	1,434.00	X		1,076,045.21
10/02/2020		Lincoln National Life	5108 · Medical Insuran...		7,679.20	X		1,068,366.01
10/07/2020	4995	District 49	20000 · Accounts Paya...		7,188.07	X		1,061,177.94
10/07/2020	4996	PCI Broadband	20000 · Accounts Paya...		526.86	X		1,060,651.08
10/07/2020	4997	PlanbookEdu LLC	20000 · Accounts Paya...		22.00	X		1,060,629.08
10/07/2020	4998	Symtek Consulting Inc	20000 · Accounts Paya...		575.00	X		1,060,054.08

Grand Peak Academy

1/25/2021 10:19 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2020	4999	The Home Depot Pro	20000 · Accounts Paya...		53.29	X		1,060,000.79
10/07/2020	5000	Summit Service Grou...	20000 · Accounts Paya...		7,403.00	X		1,052,597.79
10/12/2020	5001	Hunter, Scott	2200 · Accrued Salaries		16,958.65	X		1,035,639.14
10/12/2020	5002	Hunter, Scott	2200 · Accrued Salaries		7,809.25	X		1,027,829.89
10/12/2020	5003	Advanced Alarm	20000 · Accounts Paya...	35018	199.50	X		1,027,630.39
10/12/2020	5004	Hoelting & Company...	20000 · Accounts Paya...		2,000.00	X		1,025,630.39
10/12/2020	5005	Pye Barker Fire & Sa...	20000 · Accounts Paya...		260.00	X		1,025,370.39
10/12/2020	5006	Staples Advantage	20000 · Accounts Paya...	DET 1054111	456.34	X		1,024,914.05
10/12/2020	5007	Summit Service Grou...	20000 · Accounts Paya...		468.00	X		1,024,446.05
10/13/2020		United HealthCare	5108 · Medical Insuran...		47,082.21	X		977,363.84
10/14/2020		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,533.00	X		975,830.84
10/19/2020		Colorado Springs Uti...	-split-		10,948.40	X		964,882.44
10/21/2020			5314 · Technology Eq...	Deposit		X	292.49	965,174.93
10/21/2020	5008	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		964,954.56
10/21/2020	5009	Keaton Publications ...	20000 · Accounts Paya...		850.00	X		964,104.56
10/21/2020	5010	Staples Advantage	20000 · Accounts Paya...	DET 1054111	1,399.00	X		962,705.56
10/21/2020	5011	The Home Depot Pro	20000 · Accounts Paya...		128.56	X		962,577.00
10/27/2020	5012	Parker, Nicole	20000 · Accounts Paya...		83.11	X		962,493.89
10/27/2020	5013	Sparks Willson, P.C.	20000 · Accounts Paya...		192.50	X		962,301.39
10/28/2020			1001 · Chase Bank Bo...	Deposit		X	295,740.52	1,258,041.91
10/28/2020			5817 · Support Svcs - ...	Deposit		X	29.60	1,258,071.51
10/28/2020			5817 · Support Svcs - ...	Deposit		X	22.20	1,258,093.71
10/28/2020			5817 · Support Svcs - ...	Deposit		X	14.80	1,258,108.51
10/28/2020		GLF Environmental	5405 · Trash Services		373.58	X		1,257,734.93
10/28/2020	5014	Xerox Corporation	20000 · Accounts Paya...	720392349	991.72	X		1,256,743.21
10/30/2020		Pinnacol Assurance	5803 · Worker's Comp...	9214237	757.00	X		1,255,986.21
10/31/2020	5021	Great Minds PBC	20000 · Accounts Paya...		2,800.00	X		1,253,186.21
10/31/2020	5022	Summit Service Grou...	20000 · Accounts Paya...		5,384.00	X		1,247,802.21
10/31/2020	Debit card		-split-	October Debit ...	3,765.55	X		1,244,036.66
10/31/2020	2019-91		2200 · Accrued Salarie...	Payroll	146,003.52	X		1,098,033.14
10/31/2020	2019-91		2200 · Accrued Salarie...	PERA	50,101.75	X		1,047,931.39
11/02/2020		The Hanover Insuran...	5802 · Liability/Proper...		4,872.80	X		1,043,058.59
11/02/2020	5015	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,042,988.59
11/02/2020	5016	City of Colorado Spr...	20000 · Accounts Paya...		215.40	X		1,042,773.19
11/02/2020	5017	F & B Landscaping ...	20000 · Accounts Paya...		663.50	X		1,042,109.69
11/02/2020	5018	New Falcon Herald	20000 · Accounts Paya...		473.50	X		1,041,636.19
11/02/2020	5019	Parker, Nicole	20000 · Accounts Paya...		92.60	X		1,041,543.59
11/02/2020	5020	Waxie Sanitary Supply	20000 · Accounts Paya...		450.24	X		1,041,093.35
11/03/2020		Lincoln National Life	5108 · Medical Insuran...		6,071.85	X		1,035,021.50
11/05/2020	5023	Southwest Binding &...	20000 · Accounts Paya...		297.70	X		1,034,723.80

Grand Peak Academy

1/25/2021 10:19 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/05/2020	5024	Vulcan Fire & Security	20000 · Accounts Paya...		4,455.00	X		1,030,268.80
11/05/2020	5025	Hoelting & Company...	20000 · Accounts Paya...		1,200.00	X		1,029,068.80
11/05/2020	5026	Xerox Corporation	20000 · Accounts Paya...	720392349	861.28	X		1,028,207.52
11/05/2020	5027	District 49	20000 · Accounts Paya...		3,456.39	X		1,024,751.13
11/06/2020			5809 · Other Professio...	Deposit		X	10.00	1,024,761.13
11/11/2020	5028	Colorado Springs Ind...	20000 · Accounts Paya...		690.00	X		1,024,071.13
11/11/2020	5029	Edison App Design	20000 · Accounts Paya...		160.00	X		1,023,911.13
11/11/2020	5030	Graner School Music...	20000 · Accounts Paya...	71382	22.00	X		1,023,889.13
11/11/2020	5031	Herman, Kelly	20000 · Accounts Paya...		49.50	X		1,023,839.63
11/11/2020	5032	Kindercare Education	20000 · Accounts Paya...		4,100.00	X		1,019,739.63
11/11/2020	5033	Laaraj, Elisha	20000 · Accounts Paya...		20.00	X		1,019,719.63
11/11/2020	5034	Maldonado, Melissa	20000 · Accounts Paya...		95.09	X		1,019,624.54
11/11/2020	5035	PCI Broadband	20000 · Accounts Paya...		526.86	X		1,019,097.68
11/11/2020	5036	Staples Advantage	20000 · Accounts Paya...	DET 1054111	41.18	X		1,019,056.50
11/11/2020	5037	Summit Service Grou...	20000 · Accounts Paya...		351.00	X		1,018,705.50
11/11/2020	5038	The Home Depot Pro	20000 · Accounts Paya...		138.67	X		1,018,566.83
11/11/2020	5039	Walck, Mandee	20000 · Accounts Paya...		30.00	X		1,018,536.83
11/11/2020	5040	Waxie Sanitary Supply	20000 · Accounts Paya...		407.21	X		1,018,129.62
11/11/2020	5041	Summit Service Grou...	20000 · Accounts Paya...		4,711.00	X		1,013,418.62
11/12/2020			4302 · Fundraising Re...	Deposit		X	36.53	1,013,455.15
11/12/2020		United HealthCare	5108 · Medical Insuran...		47,082.21	X		966,372.94
11/13/2020	5049	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		966,152.57
11/13/2020	5050	Palamino, Ramon	20000 · Accounts Paya...		180.49	X		965,972.08
11/17/2020		Colorado Springs Uti...	-split-		8,841.60	X		957,130.48
11/17/2020		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,533.00	X		955,597.48
11/17/2020	5042	Crimson Solution	20000 · Accounts Paya...		5,924.71	X		949,672.77
11/17/2020	5043	Frontline Technologi...	20000 · Accounts Paya...		2,100.00	X		947,572.77
11/17/2020	5044	Parker, Nicole	20000 · Accounts Paya...		208.49	X		947,364.28
11/17/2020	5045	Staples Advantage	20000 · Accounts Paya...	DET 1054111	446.29	X		946,917.99
11/17/2020	5046	System Communicati...	20000 · Accounts Paya...		129.60	X		946,788.39
11/17/2020	5047	The Home Depot Pro	20000 · Accounts Paya...		60.82	X		946,727.57
11/17/2020	5048	Waxie Sanitary Supply	20000 · Accounts Paya...		778.64	X		945,948.93
11/30/2020			1001 · Chase Bank Bo...	Deposit		X	83,050.39	1,028,999.32
11/30/2020			5405 · Trash Services		373.58	X		1,028,625.74
11/30/2020	5051	CECFA	20000 · Accounts Paya...		3,171.00	X		1,025,454.74
11/30/2020	5052	City of Colorado Spr...	20000 · Accounts Paya...		215.40	X		1,025,239.34
11/30/2020	5053	Hunter, Scott	20000 · Accounts Paya...		175.00	X		1,025,064.34
11/30/2020	5054	Sparks Willson, P.C.	20000 · Accounts Paya...		37.50	X		1,025,026.84
11/30/2020	5055	Summit Service Grou...	20000 · Accounts Paya...		6,730.00	X		1,018,296.84
11/30/2020	5056	Waxie Sanitary Supply	20000 · Accounts Paya...		1,294.67	X		1,017,002.17

Grand Peak Academy

1/25/2021 10:19 AM

Register: 1002 · Cash-Chase Bank Operating

From 07/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2020	5057	Welsh, Christian	20000 · Accounts Paya...		49.50			1,016,952.67
11/30/2020	5058	Staples Advantage	20000 · Accounts Paya...	DET 1054111	71.03	X		1,016,881.64
11/30/2020	5059	Maldonado, Melissa	20000 · Accounts Paya...		47.34	X		1,016,834.30
11/30/2020	5060	New Falcon Herald	20000 · Accounts Paya...		673.50	X		1,016,160.80
11/30/2020	Debit card		-split-	November Deb...	9,541.47	X		1,006,619.33
11/30/2020	2019-93		2200 · Accrued Salarie...	Payroll	146,418.01	X		860,201.32
11/30/2020	2019-93		2200 · Accrued Salarie...	PERA	48,992.26	X		811,209.06
12/01/2020			1001 · Chase Bank Bo...	Deposit		X	290,957.96	1,102,167.02
12/02/2020		Lincoln National Life	5108 · Medical Insuran...		6,104.84	X		1,096,062.18
12/02/2020		The Hanover Insuran...	5802 · Liability/Proper...		4,872.80	X		1,091,189.38
12/07/2020			1001 · Chase Bank Bo...	Deposit		X	126,874.08	1,218,063.46
12/07/2020	5061	Anderson Pest Control	20000 · Accounts Paya...	6292	70.00	X		1,217,993.46
12/07/2020	5062	ATIXA	20000 · Accounts Paya...		699.00	X		1,217,294.46
12/07/2020	5063	Great Minds PBC	20000 · Accounts Paya...		3,500.00			1,213,794.46
12/07/2020	5064	Midland Funding LLC	20000 · Accounts Paya...		1,025.31	X		1,212,769.15
12/07/2020	5065	Parker, Nicole	20000 · Accounts Paya...		25.72	X		1,212,743.43
12/07/2020	5066	PCI Broadband	20000 · Accounts Paya...		526.86	X		1,212,216.57
12/07/2020	5067	System Communicati...	20000 · Accounts Paya...		147.50	X		1,212,069.07
12/07/2020	5068	Waxie Sanitary Supply	20000 · Accounts Paya...		205.56	X		1,211,863.51
12/07/2020	5069	Xerox Corporation	20000 · Accounts Paya...	720392349	883.83	X		1,210,979.68
12/09/2020	5070	American BioIdentit...	20000 · Accounts Paya...		49.50	X		1,210,930.18
12/09/2020	5071	Manna Creations	20000 · Accounts Paya...		600.00	X		1,210,330.18
12/09/2020	5072	Summit Service Grou...	20000 · Accounts Paya...		4,905.00	X		1,205,425.18
12/09/2020	5073	The Home Depot Pro	20000 · Accounts Paya...		42.49	X		1,205,382.69
12/10/2020		United HealthCare	5108 · Medical Insuran...		48,752.24	X		1,156,630.45
12/15/2020		Pinnacol Assurance	5803 · Worker's Comp...	9214237	1,533.00	X		1,155,097.45
12/16/2020	5074	District 49	20000 · Accounts Paya...		3,915.20	X		1,151,182.25
12/16/2020	5075	Jabber Jaw Telecom	20000 · Accounts Paya...		220.37	X		1,150,961.88
12/21/2020		Colorado Springs Uti...	-split-		8,580.54	X		1,142,381.34
12/24/2020			5817 · Support Svcs - ...	Deposit		X	97.38	1,142,478.72
12/30/2020		GFL Environmental	5405 · Trash Services		373.58	X		1,142,105.14
12/31/2020	Debit card		-split-	December Debi...	5,286.31	X		1,136,818.83
12/31/2020	2019-95		2200 · Accrued Salarie...	Payroll	176,431.88	X		960,386.95
12/31/2020	2019-95		2200 · Accrued Salarie...	PERA	48,691.71			911,695.24