

Imagine Classical Academy

5/2/2019 9:20 AM

Register: 1002 · Cash-Chase Bank Operating

From 01/01/2019 through 03/31/2019

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 | | | 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 | | | 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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|------------|---------|--------------------------|-----------------------------|---------------------|------------|---|---------|------------|
| 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 | | | 53,263.68 |
| 03/18/2019 | 4232 | Lucero, Michele | 20000 · Accounts Paya... | | 95.72 | | | 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 | | | 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 | | | 48,292.06 |
| 03/20/2019 | 4241 | Gohlke, Barbara | 20000 · Accounts Paya... | | 61.61 | | | 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 | | | 48,136.36 |
| 03/20/2019 | 4244 | Heckman, Kristi | 20000 · Accounts Paya... | | 61.61 | | | 48,074.75 |
| 03/20/2019 | 4245 | Hines, Angela | 20000 · Accounts Paya... | | 61.61 | | | 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 | | | 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 | | | 47,117.09 |
| 03/21/2019 | 4250 | Rocky Mountain Shir... | 20000 · Accounts Paya... | | 1,404.00 | | | 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 |