

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
8101 - Main Checking Account					
After School Program					
Deposit	10/30/2015			Deposit	238.00
Deposit	11/05/2015			Deposit	616.00
Deposit	11/13/2015			Deposit	282.00
Deposit	11/19/2015			Deposit	613.50
Deposit	12/07/2015			Deposit	564.00
Deposit	12/11/2015			Deposit	299.00
Check	12/31/2015	291		Tie to reconciliation of fund	-3,981.53
Total After School Program					-1,369.03
Expeditionary Fund					
Deposit	10/12/2015			Deposit	300.00
Deposit	10/29/2015			Deposit	360.00
Deposit	11/05/2015			Deposit	200.00
Deposit	11/13/2015			Deposit	240.00
Deposit	11/13/2015			Deposit	29.97
Deposit	11/16/2015			Deposit	59.95
Transfer	12/31/2015			Tie to 12/31 reconciliation of fund	-4,010.87
Total Expeditionary Fund					-2,820.95
General Fund					
Transfer	10/01/2015			Budgeted for second quarter	-12,837.50
Deposit	10/04/2015			Deposit	480.00
Deposit	10/04/2015			Deposit	131.60
Deposit	10/04/2015			Deposit	697.00
Bill Pmt -...	10/05/2015	13836	Axis Business Technologies		-1,370.47
Bill Pmt -...	10/05/2015	13837	CenturyLink		-584.15
Bill Pmt -...	10/05/2015	13838	Colorado League of Charter Sch...	League membership dues	-100.00
Bill Pmt -...	10/05/2015	13839	Don Knapp	Reimbursement for Conference ex...	-742.03
Bill Pmt -...	10/05/2015	13840	Mountain View Electric Associati...	Account 103551100	-1,790.00
Bill Pmt -...	10/05/2015	13841	National Park Service	Bent's Fort fieldwork	-195.00
Bill Pmt -...	10/05/2015	13842	Nature and Raptor Center of Pu...	1st/2nd grade fieldwork	-480.00
Bill Pmt -...	10/05/2015	13843	Safe Systems, Inc	monitoring fees	-354.00
Bill Pmt -...	10/05/2015	13844	ClearStar, Inc.	Account: 20133416	-303.00
Bill Pmt -...	10/05/2015	13845	Staples Advantage		-320.95
Bill Pmt -...	10/05/2015	13846	Stepping Forward Technology, I...	115 worstation maaged services	-4,170.00
Bill Pmt -...	10/05/2015	13847	The Clear Solution	Montly service & new year pre-clean	-2,300.00
Bill Pmt -...	10/05/2015	13848	Total Office Solutions	15 cases of copy paper	-449.25
Bill Pmt -...	10/05/2015	13849	Verizon Wireless	Account # 473065937-00001	-72.36
Bill Pmt -...	10/05/2015	13850	Western Museum of Mining & In...	Fieldwork to Mining Museum	-200.00
Bill Pmt -...	10/05/2015	13851	Black Hills Energy		-130.50
Deposit	10/05/2015			Deposit	12.94
Deposit	10/06/2015			Deposit	12.94
Deposit	10/07/2015			Deposit	12.94
Bill Pmt -...	10/09/2015	13852	Axis Business Technologies	Copier Supplies	-108.00
Bill Pmt -...	10/09/2015	13853	Colorado Department of Human ...	License continuation	-77.00
Bill Pmt -...	10/09/2015	13854	ExpeditionaryLearningOutwardB...	Whole school services 2015-2016 ...	-15,600.00
Bill Pmt -...	10/09/2015	13855	Landmark Plumbing and Heating...	Replace broken toilet	-127.50
Bill Pmt -...	10/09/2015	13856	Laura Weems	Reimbursement for FUNd Run Exp...	-1,460.00
Bill Pmt -...	10/09/2015	13857	Meridian Service Metropolitan Di...	Account # 34753	-646.02
Bill Pmt -...	10/09/2015	13858	Ronald I Carr	13/14 Nursing Contract	-200.00
Bill Pmt -...	10/09/2015	13859	Staples Advantage		-563.91
Bill Pmt -...	10/09/2015	13861	Waste Management	Account #: 881-0213617-2528-2	-638.56
Bill Pmt -...	10/12/2015	13862	Everbank Commercial Finance, I...	20132663	-383.70
Deposit	10/12/2015			Deposit	1,138.00
Deposit	10/12/2015			Deposit	38.90
Deposit	10/12/2015			Deposit	560.00
Check	10/13/2015	13863	Farmers State Bank - VISA	XXXX0452 Balance Due	-10,709.68
Bill Pmt -...	10/13/2015	13864	Ericca Yorgensen	New hardware for classrooms	-167.66
Bill Pmt -...	10/13/2015	13865	McKinney Door & Hardware, Inc.	Installation of 3 new keypad securi...	-255.00
Bill Pmt -...	10/13/2015	13866	Semocor, Inc.	Contract fee	-1,050.00
Bill Pmt -...	10/13/2015	13867	Cintas Fire Protection	Fire pump controller repair & fuel li...	-9,424.34
Bill Pmt -...	10/13/2015	13873	Best Copy, Inc.		-124.65
Bill Pmt -...	10/13/2015	13874	UniFi Equipment Finance, Inc.	Copier lease for Kyocera 6501I	-284.90
Bill Pmt -...	10/15/2015	13860	Sun Life Financial		-333.39
Check	10/20/2015	10181	Pikes Peak School of Expedition...	Funds owed to GF / tie to reconcili...	3,355.83
Check	10/20/2015	13880	CECFA	Application Fee	-4,000.00

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Payment	10/23/2015		Falcon District #49		219,894.88
Check	10/23/2015	ACH	Wells Fargo	Lease payment	-41,736.98
Bill Pmt -...	10/23/2015	ACH	Falcon D#49	Makeup payment for 2014/2015 B...	-11,242.86
Bill Pmt -...	10/23/2015	ACH	Falcon D#49	384.24 student count in October	-23,996.66
Payment	10/23/2015		Falcon District #49		8,063.60
Transfer	10/25/2015			Cover October payroll	-125,000.00
Bill Pmt -...	10/28/2015	13879	Western Museum of Mining & In...	Fieldwork to Mining Museum - Add...	-272.00
Bill Pmt -...	10/28/2015	13881	Cheyenne Mountain Zoological ...	1st/2nd fieldwork balance for 11/10...	-1,049.50
Bill Pmt -...	10/28/2015	13892	Black Hills Energy		-206.98
Bill Pmt -...	10/28/2015	13902	Waste Management	Account #: 881-0213617-2528-2	-670.97
Deposit	10/29/2015			Deposit	1,107.70
Deposit	10/30/2015			Deposit	1,772.28
Bill Pmt -...	10/30/2015	13882	Brent LaBree	Reimbursement for 990 certified m...	-17.32
Bill Pmt -...	10/30/2015	13883	Cintas Fire Protection	Fire pump engine service labor & p...	-3,367.31
Bill Pmt -...	10/30/2015	13884	History Colorado	1st & 2nd Grade Fieldwork	-692.00
Bill Pmt -...	10/30/2015	13885	Lifetouch	PPSEL Yearbooks 2015	-1,656.29
Bill Pmt -...	10/30/2015	13886	Law Office of Robert S. Gardner	VOID: Legal services	0.00
Bill Pmt -...	10/30/2015	13887	Staples Advantage		-325.37
Bill Pmt -...	10/30/2015	13889	Total Office Solutions	10 cases of copy paper	-299.50
Bill Pmt -...	10/30/2015	13890	Verizon Wireless	Account # 473065937-00001	-72.33
Bill Pmt -...	11/02/2015	13896	Leah Schatzabel	Culture Club supplies	-24.92
Bill Pmt -...	11/02/2015	13897	Meridian Service Metropolitan Di...	Account # 34753	-646.02
Bill Pmt -...	11/02/2015	13898	Mountain View Electric Associati...	Account 103551100	-1,728.00
Bill Pmt -...	11/02/2015	13903	Western Museum of Mining & In...	Fieldwork to Mining Museum - final...	-92.00
Bill Pmt -...	11/03/2015	13888	Sun Life Financial		-149.14
Bill Pmt -...	11/03/2015	13891	Amanda Staman	reimbursement for Art supplies	-226.11
Bill Pmt -...	11/03/2015	13893	CenturyLink		-584.49
Bill Pmt -...	11/03/2015	13894	Dana Scott	Reimbursement for classroom library	-72.18
Bill Pmt -...	11/03/2015	13895	Don Knapp	Reimbursement for Conference ex...	-2,381.58
Bill Pmt -...	11/03/2015	13899	Nicole Wojcik	Reimbursement for supplies	-42.52
Bill Pmt -...	11/03/2015	13900	ClearStar, Inc.	Account: 20133416	-196.60
Bill Pmt -...	11/03/2015	13901	The Clear Solution	October cleaning services	-2,300.00
Bill Pmt -...	11/05/2015	13904	Axis Business Technologies		-972.02
Bill Pmt -...	11/05/2015	13905	CenturyLink	VOID: 447B Duplicate entry	0.00
Bill Pmt -...	11/05/2015	13906	The Navigators	3rd/4th Field Work	-580.00
Deposit	11/05/2015			Deposit	626.85
Bill Pmt -...	11/12/2015	13907	Douglas Colony Group Inc	Non-warranty roof repair work	-272.49
Bill Pmt -...	11/12/2015	13908	Everbank Commercial Finance, I...	20132663	-383.70
Bill Pmt -...	11/12/2015	13909	Falcon School District 49 Transp...	Bus Service for Bent's Fort Fieldw...	-887.49
Bill Pmt -...	11/12/2015	13910	Top of the Peak, LLC	Snow/ice removal - Svc - 11/11/15	-315.00
Check	11/13/2015	13911	Farmers State Bank - VISA	XXXX0452 Balance Due	-2,452.42
Deposit	11/13/2015			Deposit	448.14
Bill Pmt -...	11/20/2015	13912	Axis Business Technologies	TASKalfa 5550ci	-134.09
Bill Pmt -...	11/20/2015	13913	Best Copy, Inc.		-55.32
Bill Pmt -...	11/20/2015	13914	Colorado Department of Revenue	Sales Tax License	-16.00
Bill Pmt -...	11/20/2015	13915	Don Knapp	Reimbursement for Conference ex...	-162.43
Bill Pmt -...	11/20/2015	13916	Law Office of Robert S. Gardner	VOID: Double payment - Check ret...	0.00
Bill Pmt -...	11/20/2015	13917	Semacor, Inc.	Contract fee	-815.00
Bill Pmt -...	11/20/2015	13918	Staples Advantage		-488.83
Bill Pmt -...	11/20/2015	13919	Swanhorst & Company LLC		-10,000.00
Bill Pmt -...	11/20/2015	13920	Top of the Peak, LLC	Snow/ice removal - Svc - 11/18/15	-1,105.00
Deposit	11/20/2015			Deposit	8,063.60
Bill Pmt -...	11/20/2015	13916	Law Office of Robert S. Gardner		-375.00
Bill Pmt -...	11/23/2015	13926	Ronald I Carr	13/14 Nursing Contract	-200.00
Transfer	11/24/2015			Cover Payroll	-115,000.00
Payment	11/25/2015		Falcon District #49		219,894.79
Bill Pmt -...	11/30/2015	ACH	Falcon D#49	384.24 student count in October	-21,474.97
Check	11/30/2015	ACH	Wells Fargo	December	-41,736.98
Bill Pmt -...	12/04/2015	13958	Axis Business Technologies		-816.46
Bill Pmt -...	12/04/2015	13959	CenturyLink		-583.56
Bill Pmt -...	12/04/2015	13960	Ethan Troy	Reimbursement for classroom prin...	-37.29
Bill Pmt -...	12/04/2015	13961	Meridian Service Metropolitan Di...	Account # 34753	-646.02
Bill Pmt -...	12/04/2015	13962	Mountain View Electric Associati...	Account 103551100	-1,253.00
Bill Pmt -...	12/04/2015	13963	ClearStar, Inc.	Account: 20133416	-66.50
Bill Pmt -...	12/04/2015	13964	Staples Advantage		-207.62
Bill Pmt -...	12/04/2015	13965	Top of the Peak, LLC	Snow/ice removal - Svc - 11/30/15	-430.00
Bill Pmt -...	12/04/2015	13966	Total Office Solutions	10 cases of copy paper	-299.50
Bill Pmt -...	12/04/2015	13967	Verizon Wireless	Account # 473065937-00001	-72.35

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Deposit	12/04/2015			Deposit	1,734.95
Check	12/09/2015	13969	Farmers State Bank - VISA	XXXX0452 Balance Due	-5,255.29
Bill Pmt -...	12/11/2015	13970	Amanda Staman	reimbursement for Art supplies	-217.03
Bill Pmt -...	12/11/2015	13971	Black Hills Energy	Account #: 0085 8289 57	-748.73
Bill Pmt -...	12/11/2015	13972	Colorado Department of Human ...	License continuation: Expeditionar...	-134.00
Bill Pmt -...	12/11/2015	13973	Everbank Commercial Finance, I...	20132663	-383.70
Bill Pmt -...	12/11/2015	13974	HVAC Solutions, Inc.	HVAC Repair	-163.50
Bill Pmt -...	12/11/2015	13975	John Ross Roman	Reimbursement for PE Supplies	-96.11
Bill Pmt -...	12/11/2015	13976	Sandra Pilcher	Reimbursement for teacher gifts	-159.56
Bill Pmt -...	12/11/2015	13977	Semocor, Inc.	Contract fee	-600.00
Bill Pmt -...	12/11/2015	13978	Staples Advantage		-326.23
Bill Pmt -...	12/11/2015	13979	The Clear Solution	November cleaning services	-2,300.00
Bill Pmt -...	12/11/2015	13980	Total Office Solutions	15 cases of copy paper	-449.25
Bill Pmt -...	12/11/2015	13981	UniFi Equipment Finance, Inc.	Copier lease for Kyocera 65011	-321.00
Bill Pmt -...	12/11/2015	13982	Waste Management	Account #: 881-0213617-2528-2	-668.84
Bill Pmt -...	12/11/2015	13983	Wells Fargo	Acceptance fee & Escrow for BC	-5,000.00
Deposit	12/11/2015			Deposit	335.65
Bill Pmt -...	12/18/2015	13984	Angela DeGarmo	Reimbursement for Aftercare snacks	-32.58
Bill Pmt -...	12/18/2015	13985	Best Copy, Inc.		-72.87
Bill Pmt -...	12/18/2015	13986	Capstone Press, Inc.		-18,472.50
Bill Pmt -...	12/18/2015	13987	HVAC Solutions, Inc.	HVAC Repair	-650.45
Bill Pmt -...	12/18/2015	13988	Joanne Wheeler	Reimbursement for classroom sup...	-60.25
Bill Pmt -...	12/18/2015	13989	Lisa Busch	Reimbursement for classroom sup...	-8.25
Bill Pmt -...	12/18/2015	13990	Pinnacol Assurance	Policy #4179526	-1,162.00
Bill Pmt -...	12/18/2015	13991	Ronald I Carr	13/14 Nursing Contract	-200.00
Bill Pmt -...	12/18/2015	13992	Staples Advantage		-187.38
Bill Pmt -...	12/18/2015	13993	Sun Life Financial		-407.96
Bill Pmt -...	12/18/2015	13994	Top of the Peak, LLC		-730.00
Bill Pmt -...	12/22/2015	14000	UMB Bank, N.A.	1st interest payment on Bonds	-13,839.60
Payment	12/23/2015		Falcon District #49		8,063.60
Payment	12/28/2015		Falcon District #49		219,894.81
Bill Pmt -...	12/28/2015		Falcon D#49	384.24 student count in October	-21,474.98
Check	12/28/2015	ACH	Wells Fargo	January	-41,736.98
Check	12/31/2015	291		Tie to reconciliation of fund	3,981.53
Transfer	12/31/2015			Tie to Reconciliation 12/31	6,233.42
Transfer	12/31/2015			Tie to 12/31 reconciliation of fund	4,010.87
Transfer	12/31/2015			Tie to 12/31 reconciliation of fund	9,493.99
Transfer	12/31/2015			Cover payroll	-159,000.00
Total General Fund					-48,240.42
Instructional Materials Reserve					
Transfer	10/01/2015			Budgeted for second quarter	12,837.50
Transfer	12/31/2015			Tie to Reconciliation 12/31	-6,233.42
Total Instructional Materials Reserve					6,604.08
Kindergarten Tuition					
Deposit	10/02/2015			Deposit	149.88
Deposit	10/04/2015			Deposit	1,875.00
Deposit	10/06/2015			Deposit	450.00
Deposit	10/08/2015			Deposit	149.88
Deposit	10/29/2015			Deposit	150.00
Deposit	10/30/2015			Deposit	300.00
Deposit	11/04/2015			Deposit	612.48
Deposit	11/05/2015			Deposit	1,350.00
Deposit	11/10/2015			Deposit	150.00
Deposit	11/12/2015			Deposit	177.87
Deposit	12/03/2015			Deposit	299.76
Deposit	12/04/2015			Deposit	1,200.00
Deposit	12/07/2015			Deposit	149.88
Deposit	12/11/2015			Deposit	150.00
Total Kindergarten Tuition					7,164.75

Pikes Peak School of Expeditionary Learning

01/25/16

Transactions by Account

Accrual Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Payroll Reserve					
Liability C...	10/09/2015	ACH	Colorado PERA 401K Plan	419	-656.25
Liability C...	10/16/2015	13875	Colorado State Treasurer	501003-00-7-0	-516.38
Liability C...	10/20/2015	13878	UnitedHealthcare Insurance Co.	No. 576901, PPSEL, 04M8519	-7,108.00
Liability C...	10/22/2015		QuickBooks Payroll Service	Created by Payroll Service on 10/1...	-73,322.77
Liability C...	10/22/2015	13876	Companion Life Insurance Com...	Group # 1191438110	-114.12
Liability C...	10/22/2015	13877	Beta Health Association, Inc.		-255.50
Paycheck	10/23/2015	DD	Carroll, Shantell H	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Chapman, Susan D	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Clifton, Wesley A	Direct Deposit	0.00
Paycheck	10/23/2015	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	10/23/2015	DD	DiCenso, Rose	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Egan, Jennifer L	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Eldard, Nikki L	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Hesselberg, Cory N	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Kosman, John F	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Lightner, Katherine P	Direct Deposit	0.00
Paycheck	10/23/2015	DD	McCombs, Robbie J	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Olivette, Jaime E	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Parker, Taylor R	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Peterson, Donnetta C	Direct Deposit	0.00
Paycheck	10/23/2015	13868	Remy, Stacie A		-57.29
Paycheck	10/23/2015	DD	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Skaggs, William J	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Stratil, Alicia D	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Wilson, Madison B	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	10/23/2015	DD	LaBree, Robert B	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Potts, Brad T	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Roman, John R	Direct Deposit	0.00
Paycheck	10/23/2015	DDD	Scott, Dana M	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Trail, Samantha E	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	10/23/2015	DD	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	10/23/2015	DD	Yorgensen, Ericca B	Direct Deposit	0.00
Liability C...	10/23/2015	13869	UnitedHealthcare Insurance Co.	VOID: No. 576901, PPSEL, 04M8...	0.00
Liability C...	10/23/2015	DD	Colorado Public Employees Reti...	#419	-24,856.91
Liability C...	10/23/2015	13870	Beta Health Association, Inc.	VOID: Corrected during quarterl...	0.00
Liability C...	10/23/2015	DD	United States Treasury	84-1499949	-11,284.22
Liability C...	10/23/2015	13871	Companion Life Insurance Com...	VOID: Group # 1191438110 C...	0.00
Liability C...	10/23/2015	DD	Colorado Department of Revenue	L4015253	-2,860.00
Liability C...	10/23/2015	DD	Colorado PERA 401K Plan	419	-656.25
Liability C...	10/23/2015	13872	ENT Federal Credit Union	1000685510406	-50.00
Transfer	10/25/2015			Cover October payroll	125,000.00
Liability C...	11/20/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/1...	-71,684.60
Paycheck	11/23/2015	DD	Chapman, Susan D	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Clifton, Wesley A	Direct Deposit	0.00
Liability C...	11/23/2015	ACH	Colorado Public Employees Reti...	#419	-24,280.58
Liability C...	11/23/2015	13921	Companion Life Insurance Com...	Group # 1191438110	-114.12
Liability C...	11/23/2015	13922	UnitedHealthcare Insurance Co.	No. 576901, PPSEL, 04M8519	-7,108.00
Liability C...	11/23/2015	ACH	United States Treasury	84-1499949	-11,057.22
Liability C...	11/23/2015	ACH	Colorado Department of Revenue	L4015253	-2,788.00
Liability C...	11/23/2015	ACH	Colorado PERA 401K Plan	419	-656.25

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Liability C...	11/23/2015	13924	Beta Health Association, Inc.		-255.50
Liability C...	11/23/2015	13925	ENT Federal Credit Union	1000685510406	-50.00
Bill Pmt -...	11/23/2015	13968	Sun Life Financial		-74.57
Transfer	11/24/2015			Cover Payroll	115,000.00
Paycheck	12/04/2015	13957	Bernard, Jennifer A	Direct Deposit	-734.12
Paycheck	12/04/2015		Bowman, Kimberly L	Direct Deposit	-739.12
Paycheck	12/04/2015	13929	Busch, Lisa A		-1,433.25
Paycheck	12/04/2015	13930	Campbell, Wyndie L		-1,364.25
Paycheck	12/04/2015	13931	Cassady, Amanda K		-1,259.25
Paycheck	12/04/2015	13932	DeGarmo, Angela P		-706.13
Paycheck	12/04/2015	13933	Dunblazier, Julie K.		-1,364.25
Paycheck	12/04/2015	13934	Hesselberg, Cory N	Direct Deposit	-1,325.25
Paycheck	12/04/2015	13935	Kahoe, Christine AT		-1,412.25
Paycheck	12/04/2015	13936	Knapp, Donald C.		-1,384.25
Paycheck	12/04/2015	13937	LaBree, Robert B		-1,164.25
Paycheck	12/04/2015	13938	Lightner, Katherine P		-1,412.25
Paycheck	12/04/2015	13939	Olivette, Jaime E		-1,412.25
Paycheck	12/04/2015	13940	Parker, Taylor R		-1,384.25
Paycheck	12/04/2015	13941	Pilcher, Sandra J		-1,284.25
Paycheck	12/04/2015	13942	Pitchford, Kelly M		-1,384.25
Paycheck	12/04/2015	13943	Potts, Brad T		-1,325.25
Paycheck	12/04/2015	13944	Roman, John R	Direct Deposit	-1,325.25
Paycheck	12/04/2015	13945	Schatzabel, Leah K		-1,259.25
Paycheck	12/04/2015	13946	Scott, Dana M		-1,412.25
Paycheck	12/04/2015	13947	Silva, Jessica R		-1,259.25
Paycheck	12/04/2015	13948	Staman, Amanda L.		-1,259.25
Paycheck	12/04/2015	13949	Sweeney, Thomas B		-1,259.25
Paycheck	12/04/2015	13950	Thogode, Sarah M	Direct Deposit	-734.12
Paycheck	12/04/2015	13951	Trail, Samantha E		-1,259.25
Paycheck	12/04/2015	13952	Troy, Ethan A		-1,384.25
Paycheck	12/04/2015	13953	VandeVusse, Jessica		-1,453.25
Paycheck	12/04/2015	13954	Wheeler, Joanne P.		-1,325.25
Paycheck	12/04/2015	13955	Wojcik, Nicole A		-1,384.25
Paycheck	12/04/2015	13956	Yorgensen, Ericca B		-1,384.25
Liability C...	12/09/2015	ACH	Colorado Department of Revenue	L4015253	-1,007.00
Liability C...	12/09/2015	ACH	United States Treasury	84-1499949	-3,814.02
Liability C...	12/16/2015	13995	UnitedHealthcare Insurance Co.	No. 576901, PPSEL, 04M8519	-7,604.62
Liability C...	12/18/2015		QuickBooks Payroll Service	Created by Payroll Service on 12/1...	-69,867.12
Liability C...	12/18/2015	ACH	Colorado Public Employees Reti...	#419	-23,750.45
Liability C...	12/18/2015	13996	Companion Life Insurance Com...	Group # 1191438110	-114.12
Liability C...	12/18/2015	ACH	Colorado PERA 401K Plan	419	-659.60
Liability C...	12/18/2015	ACH	Colorado Department of Revenue	L4015253	-2,755.00
Liability C...	12/18/2015	13997	Beta Health Association, Inc.		-255.50
Liability C...	12/18/2015	ACH	United States Treasury	84-1499949	-10,883.76
Liability C...	12/18/2015	13998	ENT Federal Credit Union	1000685510406	-50.00
Liability C...	12/18/2015	13999	Wells Fargo	6309005814	-50.00
Transfer	12/31/2015			Cover payroll	159,000.00
Total Payroll Reserve					594.29
PreK Tuition & Supply Fees					
Deposit	10/04/2015			Deposit	2,966.00
Deposit	10/09/2015			Deposit	109.91
Deposit	10/13/2015			Deposit	1,519.65
Deposit	10/27/2015			Deposit	239.82
Deposit	10/28/2015			Deposit	389.68
Deposit	10/29/2015			Deposit	220.00
Deposit	10/30/2015			Deposit	220.00
Deposit	11/03/2015			Deposit	549.58
Deposit	11/05/2015			Deposit	429.00
Deposit	11/05/2015			Deposit	109.91
Deposit	11/06/2015			Deposit	2,780.00
Deposit	11/19/2015			Deposit	210.00
Deposit	12/04/2015			Deposit	2,525.00
Deposit	12/04/2015			Deposit	330.00
Deposit	12/07/2015			Deposit	539.00
Deposit	12/11/2015			Deposit	220.00
Deposit	12/11/2015			Deposit	149.88

3:20 PM

Pikes Peak School of Expeditionary Learning

01/25/16

Transactions by Account

Accrual Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Deposit	12/15/2015			Deposit	329.74
Transfer	12/31/2015			Tie to 12/31 reconciliation of fund	-9,493.99
Total PreK Tuition & Supply Fees					4,343.18
8101 - Main Checking Account - Other					
Paycheck	11/23/2015	DD	Crawford, Catherine H	Direct Deposit	0.00
Paycheck	11/23/2015	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	11/23/2015	DD	DiCenso, Rose	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Egan, Jennifer L	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Eldard, Nikki L	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Kosman, John F	Direct Deposit	0.00
Paycheck	11/23/2015	DD	McCombs, Robbie J	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Olivette, Jaime E	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Peterson, Donnetta C	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Skaggs, William J	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Stratil, Alicia D	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Wilson, Madison B	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Hesselberg, Cory N	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	11/23/2015	DD	LaBree, Robert B	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Lightner, Katherine P	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Parker, Taylor R	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Potts, Brad T	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Roman, John R	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Scott, Dana M	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Trail, Samantha E	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	11/23/2015	DD	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	11/23/2015	DD	Yorgensen, Ericca B	Direct Deposit	0.00
Check	11/23/2015	13927	VOID		
Paycheck	12/21/2015		Carroll, Shantell H	Direct Deposit	0.00
Paycheck	12/21/2015		Chapman, Susan D	Direct Deposit	0.00
Paycheck	12/21/2015		DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	12/21/2015		Egan, Jennifer L	Direct Deposit	0.00
Paycheck	12/21/2015		Eldard, Nikki L	Direct Deposit	0.00
Paycheck	12/21/2015		Kosman, John F	Direct Deposit	0.00
Paycheck	12/21/2015	DD	Lightner, Katherine P	Direct Deposit	0.00
Paycheck	12/21/2015		Lopez, Maile C	Direct Deposit	0.00
Paycheck	12/21/2015		McCombs, Robbie J	Direct Deposit	0.00
Paycheck	12/21/2015		Morales, Carlos A	Direct Deposit	0.00
Paycheck	12/21/2015	DD	Olivette, Jaime E	Direct Deposit	0.00
Paycheck	12/21/2015		Peterson, Donnetta C	Direct Deposit	0.00
Paycheck	12/21/2015		Remy, Stacie A	Direct Deposit	0.00
Paycheck	12/21/2015		Skaggs, William J	Direct Deposit	0.00
Paycheck	12/21/2015		Stratil, Alicia D	Direct Deposit	0.00
Paycheck	12/21/2015		Thogode, Sarah M	Direct Deposit	0.00
Paycheck	12/21/2015		Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	12/21/2015		Wilson, Madison B	Direct Deposit	0.00
Paycheck	12/21/2015	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	12/21/2015		Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	12/21/2015		Bowman, Kimberly L	Direct Deposit	0.00

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Paycheck	12/21/2015		Busch, Lisa A	Direct Deposit	0.00
Paycheck	12/21/2015		Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	12/21/2015		Cassady, Amanda K	Direct Deposit	0.00
Paycheck	12/21/2015		Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	12/21/2015		Hesselberg, Cory N	Direct Deposit	0.00
Paycheck	12/21/2015		Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	12/21/2015		Knapp, Donald C.	Direct Deposit	0.00
Paycheck	12/21/2015		LaBree, Robert B	Direct Deposit	0.00
Paycheck	12/21/2015		Parker, Taylor R	Direct Deposit	0.00
Paycheck	12/21/2015		Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	12/21/2015		Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	12/21/2015	DD	Potts, Brad T	Direct Deposit	0.00
Paycheck	12/21/2015		Roman, John R	Direct Deposit	0.00
Paycheck	12/21/2015		Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	12/21/2015		Scott, Dana M	Direct Deposit	0.00
Paycheck	12/21/2015		Staman, Amanda L.	Direct Deposit	0.00
Paycheck	12/21/2015		Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	12/21/2015		Trail, Samantha E	Direct Deposit	0.00
Paycheck	12/21/2015		Troy, Ethan A	Direct Deposit	0.00
Paycheck	12/21/2015	DD	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	12/21/2015		Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	12/21/2015		Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	12/21/2015		Yorgensen, Ericca B	Direct Deposit	0.00
Deposit	12/28/2015			Refund from Intuit	46.18
Total 8101 - Main Checking Account - Other					46.18
Total 8101 - Main Checking Account					-33,677.92
TOTAL					-33,677.92

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Balance
440,673.10
623.43
861.43
1,477.43
1,759.43
2,372.93
2,936.93
3,235.93
-745.60
<hr/>
-745.60
7,260.82
7,560.82
7,920.82
8,120.82
8,360.82
8,390.79
8,450.74
4,439.87
<hr/>
4,439.87
423,550.95
410,713.45
411,193.45
411,325.05
412,022.05
410,651.58
410,067.43
409,967.43
409,225.40
407,435.40
407,240.40
406,760.40
406,406.40
406,103.40
405,782.45
401,612.45
399,312.45
398,863.20
398,790.84
398,590.84
398,460.34
398,473.28
398,486.22
398,499.16
398,391.16
398,314.16
382,714.16
382,586.66
381,126.66
380,480.64
380,280.64
379,716.73
379,078.17
378,694.47
379,832.47
379,871.37
380,431.37
369,721.69
369,554.03
369,299.03
368,249.03
358,824.69
358,700.04
358,415.14
358,081.75
361,437.58
357,437.58

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Balance

577,332.46
535,595.48
524,352.62
500,355.96
508,419.56
383,419.56
383,147.56
382,098.06
381,891.08
381,220.11
382,327.81
384,100.09
384,082.77
380,715.46
380,023.46
378,367.17
378,367.17
378,041.80
377,742.30
377,669.97
377,645.05
376,999.03
375,271.03
375,179.03
375,029.89
374,803.78
374,219.29
374,147.11
371,765.53
371,723.01
371,526.41
369,226.41
368,254.39
368,254.39
367,674.39
368,301.24
368,028.75
367,645.05
366,757.56
366,442.56
363,990.14
364,438.28
364,304.19
364,248.87
364,232.87
364,070.44
364,070.44
363,255.44
362,766.61
352,766.61
351,661.61
359,725.21
359,350.21
359,150.21
244,150.21
464,045.00
442,570.03
400,833.05
400,016.59
399,433.03
399,395.74
398,749.72
397,496.72
397,430.22
397,222.60
396,792.60
396,493.10
396,420.75

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

<u>Balance</u>
398,155.70
392,900.41
392,683.38
391,934.65
391,800.65
391,416.95
391,253.45
391,157.34
390,997.78
390,397.78
390,071.55
387,771.55
387,322.30
387,001.30
386,332.46
381,332.46
381,668.11
381,635.53
381,562.66
363,090.16
362,439.71
362,379.46
362,371.21
361,209.21
361,009.21
360,821.83
360,413.87
359,683.87
345,844.27
353,907.87
573,802.68
552,327.70
510,590.72
514,572.25
520,805.67
524,816.54
534,310.53
375,310.53
<hr/>
375,310.53
619.74
13,457.24
7,223.82
<hr/>
7,223.82
7,517.34
7,667.22
9,542.22
9,992.22
10,142.10
10,292.10
10,592.10
11,204.58
12,554.58
12,704.58
12,882.45
13,182.21
14,382.21
14,532.09
14,682.09
<hr/>
14,682.09

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

<u>Balance</u>
-114,681.96
-114,731.96
-114,806.53
193.47
-540.65
-1,279.77
-2,713.02
-4,077.27
-5,336.52
-6,042.65
-7,406.90
-8,732.15
-10,144.40
-11,528.65
-12,692.90
-14,105.15
-15,517.40
-16,901.65
-18,185.90
-19,570.15
-20,895.40
-22,220.65
-23,479.90
-24,892.15
-26,151.40
-27,410.65
-28,669.90
-29,404.02
-30,663.27
-32,047.52
-33,500.77
-34,826.02
-36,210.27
-37,594.52
-38,601.52
-42,415.54
-50,020.16
-119,887.28
-143,637.73
-143,751.85
-144,411.45
-147,166.45
-147,421.95
-158,305.71
-158,355.71
-158,405.71
594.29
594.29
1,100.82
4,066.82
4,176.73
5,696.38
5,936.20
6,325.88
6,545.88
6,765.88
7,315.46
7,744.46
7,854.37
10,634.37
10,844.37
13,369.37
13,699.37
14,238.37
14,458.37
14,608.25

3:20 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
46.18
<hr/>
46.18
<hr/>
406,995.18
<hr/>
406,995.18
<hr/> <hr/>