

**Pikes Peak School of Expeditionary Learning**  
**FSB General Fund Account**  
As of December 31, 2017

Type	Date	Num	Name	Memo	Amount
<b>8101 - FSB Operating Account</b>					
<b>After School Program</b>					
Deposit	10/27/2017			Deposit	776.00
Deposit	12/08/2017			Deposit	1,875.00
Deposit	12/08/2017			Deposit	881.00
Deposit	12/15/2017			Deposit	849.00
Total After School Program					4,381.00
<b>Expeditionary Fund</b>					
Deposit	10/27/2017			Deposit	120.00
Deposit	12/08/2017			Deposit	600.00
Total Expeditionary Fund					720.00
<b>General Fund</b>					
Check	10/04/2017	15022	Farmers State Bank - VISA	XXXX0452 Balance Due	-5,660.59
Deposit	10/24/2017		Falcon District #49	October 2017 Wire detail	182,471.39
Deposit	10/27/2017			Deposit	172.95
Deposit	10/27/2017			Deposit	2,435.22
Bill Pmt -Check	10/27/2017	15059	Axis Business Technologies		-776.51
Bill Pmt -Check	10/27/2017	15060	Black Hills Energy		-327.19
Bill Pmt -Check	10/27/2017	15061	Brent LaBree		-61.60
Bill Pmt -Check	10/27/2017	15062	Celena Grissam	CPR AED Training	-25.00
Bill Pmt -Check	10/27/2017	15063	CenturyLink		-520.40
Bill Pmt -Check	10/27/2017	15064	ClearStar, Inc.		-159.45
Bill Pmt -Check	10/27/2017	15065	Colorado Department of Human Services	License continuation: Prescho...	-134.00
Bill Pmt -Check	10/27/2017	15066	Colorado Springs Pioneers Museum	3/4 field work	-264.00
Bill Pmt -Check	10/27/2017	15067	Don Knapp		-5,342.48
Bill Pmt -Check	10/27/2017	15068	El Paso County Public Health	Inspection	-236.00
Bill Pmt -Check	10/27/2017	15069	Ellen M. Ellson	Water operations - September...	-514.20
Bill Pmt -Check	10/27/2017	15070	Ethan Troy	Middle School Dance DJ Serv...	-200.00
Bill Pmt -Check	10/27/2017	15071	Falcon Broadband	Internet access fees	-1,272.00
Bill Pmt -Check	10/27/2017	15072	Glen Eyrie	3rd/4th grade fieldwork	-660.00
Bill Pmt -Check	10/27/2017	15073	Heather Heidrich		-311.00
Bill Pmt -Check	10/27/2017	15074	Isaac Rodriguez	Classroom supplies	-80.10
Bill Pmt -Check	10/27/2017	15075	Kelly Pitchford	Reimbursement for Interventi...	-27.97
Bill Pmt -Check	10/27/2017	15076	Law Office of Brad A Miller, LLC		-1,330.00
Bill Pmt -Check	10/27/2017	15077	Meridian Service Metropolitan District	Account # 34753	-671.02
Bill Pmt -Check	10/27/2017	15078	Metropolitan Telecommunications		-677.18
Bill Pmt -Check	10/27/2017	15079	Mountain View Electric Association, Inc.	Account 103551100	-1,894.00
Bill Pmt -Check	10/27/2017	15080	Pinnacol Assurance	Application # 9374825	-1,424.00
Bill Pmt -Check	10/27/2017	15081	Ra'Kel Engelkens	Reimbursement for digital ca...	-118.96
Bill Pmt -Check	10/27/2017	15082	Sandra Pilcher	Reimbursement for conferenc...	-13.00
Bill Pmt -Check	10/27/2017	15083	Staples Business Advantage		-654.81
Bill Pmt -Check	10/27/2017	15084	Tim Mason-Osann	Reimbursement for curriculum	-19.95
Bill Pmt -Check	10/27/2017	15085	Top of the Peak, LLC		-1,075.00
Bill Pmt -Check	10/27/2017	15086	Total Office Solutions	Paper	-503.10
Bill Pmt -Check	10/27/2017	15087	UniFi Equipment Finance, Inc.	Copier lease for Kyocera 65011	-284.90
Bill Pmt -Check	10/27/2017	15088	Verizon Wireless	Account # 473065937-00001	-73.50
Bill Pmt -Check	10/27/2017	15089	Waste Management	Account #: 881-0213617-252...	-1,477.81
Deposit	11/02/2017			Deposit	2,770.00

**Pikes Peak School of Expeditionary Learning**  
**FSB General Fund Account**  
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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Deposit	11/10/2017			Deposit	2,592.00
Bill Pmt -Check	11/10/2017	15090	Sandra Pilcher	Reimbursement for conferenc...	-359.18
Deposit	11/15/2017			Deposit	64.56
Bill Pmt -Check	11/17/2017	15091	Best Copy, Inc.		-37.50
Bill Pmt -Check	11/17/2017	15092	Don Knapp	Amazon Supplies	-399.28
Bill Pmt -Check	11/17/2017	15093	Everbank Commercial Finance, INC.	Lease on Kyocera taskalfa 75...	-312.18
Bill Pmt -Check	11/17/2017	15094	Falcon School District 49 Transportation	Bus Service for Bent's Fort Fi...	-546.14
Bill Pmt -Check	11/17/2017	15095	Isaac Rodriguez	Classroom supplies	-61.88
Bill Pmt -Check	11/17/2017	15096	Jenny Davenport	QuinctED Substitute teachin...	-100.00
Bill Pmt -Check	11/17/2017	15102	Law Office of Brad A Miller, LLC		-47.50
Bill Pmt -Check	11/17/2017	15098	QuinctED	Substitute Teaching service fe...	-33.33
Bill Pmt -Check	11/17/2017	15099	Ronald I Carr		-1,085.00
Bill Pmt -Check	11/17/2017	15100	Staples Business Advantage		-1,251.06
Check	11/17/2017	15101	Farmers State Bank - VISA	XXXX0452 Balance Due	-2,209.16
Deposit	11/27/2017		Falcon District #49	March Wire detail	183,648.45
Bill Pmt -Check	12/01/2017	15104	Amanda Staman	reimbursement for Art supplies	-241.30
Bill Pmt -Check	12/01/2017	15105	Brent LaBree	Reimbursement for equipmen...	-133.34
Bill Pmt -Check	12/01/2017	15106	Chris Paulene		-4,000.00
Bill Pmt -Check	12/01/2017	15107	Don Knapp		-149.77
Bill Pmt -Check	12/01/2017	15108	Jessica Vande Vusse	Expedition supplies - 7th/8th g...	-89.31
Bill Pmt -Check	12/01/2017	15109	Pinnacol Assurance	Application # 9374825	-1,424.00
Bill Pmt -Check	12/01/2017	15110	Sandra Pilcher	Reimbursement for conferenc...	-102.68
Bill Pmt -Check	12/04/2017	15137	Jennifer Hedding		-750.00
Bill Pmt -Check	12/08/2017	15172	Antlers Ridge Estates HOA	2018 Annual Assessment - H...	-675.00
Bill Pmt -Check	12/08/2017	15173	Axis Business Technologies		-1,364.88
Bill Pmt -Check	12/08/2017	15174	Black Hills Energy		-465.46
Bill Pmt -Check	12/08/2017	15175	Bulbs Plus, Inc.		-149.60
Bill Pmt -Check	12/08/2017	15176	CenturyLink		-520.32
Bill Pmt -Check	12/08/2017	15177	ClearStar, Inc.		-155.80
Bill Pmt -Check	12/08/2017	15178	Don Knapp		-300.94
Bill Pmt -Check	12/08/2017	15179	EL Education, Inc.	Network school services - 201...	-37,300.00
Bill Pmt -Check	12/08/2017	15180	Falcon Broadband	Internet access fees - Accoun...	-1,590.00
Bill Pmt -Check	12/08/2017	15181	Jamie Marie Balvanz		-50.00
Bill Pmt -Check	12/08/2017	15182	Landmark Plumbing and Heating, Inc.	Service call 11/2/17	-90.00
Bill Pmt -Check	12/08/2017	15183	Meridian Service Metropolitan District	Account # 34753	-646.02
Bill Pmt -Check	12/08/2017	15184	Metropolitan Telecommunications		-677.31
Bill Pmt -Check	12/08/2017	15185	Mountain View Electric Association, Inc.	Account 103551100	-1,414.00
Bill Pmt -Check	12/08/2017	15186	MyON, LLC		-17,097.00
Bill Pmt -Check	12/08/2017	15187	Performance Recreation		-151,109.42
Bill Pmt -Check	12/08/2017	15188	QuinctED	Substitute Teaching service fe...	-16.67
Bill Pmt -Check	12/08/2017	15189	Safe Systems, Inc	Quarterly monitoring Jan-Mar	-643.98
Bill Pmt -Check	12/08/2017	15190	School Mate	Additional Kindergarten Plann...	-46.00
Bill Pmt -Check	12/08/2017	15191	Staples Business Advantage		-342.54
Bill Pmt -Check	12/08/2017	15192	Tim Mason-Osann	Reimbursement for Llibrary	-14.60
Bill Pmt -Check	12/08/2017	15193	Total Office Solutions		-447.20
Bill Pmt -Check	12/08/2017	15194	UniFi Equipment Finance, Inc.	Copier lease for Kyocera 65011	-284.90
Bill Pmt -Check	12/08/2017	15195	Verizon Wireless	Account # 473065937-00001	-78.50
Bill Pmt -Check	12/08/2017	15196	Waste Management	Account #: 881-0213617-252...	-62.68
Deposit	12/08/2017			Deposit	189.90
Bill Pmt -Check	12/11/2017	15197	Jennifer Hedding		-800.00
Bill Pmt -Check	12/12/2017	15198	Cintas Fire Protection	Service & Repair - 12/4/17	-378.33

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/12/2017	15199	Ethan Troy	Expedition supplies	-19.30
Bill Pmt -Check	12/12/2017	15200	Landmark Plumbing and Heating, Inc.	Service call 12/5/17	-437.66
Bill Pmt -Check	12/12/2017	15201	Staples Business Advantage		-282.92
Bill Pmt -Check	12/12/2017	15202	Top of the Peak, LLC	Invoices 18893 & 18945	-1,075.00
Check	12/12/2017	15203	Farmers State Bank - VISA	XXXX0452 Balance Due	-3,518.54
Bill Pmt -Check	12/12/2017	15204	Ronald I Carr	17/18 Nursing Contract	-225.00
Bill Pmt -Check	12/14/2017	15210	Benjamin Lopez	Reimbursement for PE Equip...	-123.09
Bill Pmt -Check	12/14/2017	15211	Best Copy, Inc.		-37.50
Bill Pmt -Check	12/14/2017	15212	Total Office Solutions	Paper	-139.75
Bill Pmt -Check	12/14/2017	15213	Wyndie Campbell	Final product supplies	-51.71
Check	12/15/2017	ACH	Sun Life Financial		-519.10
Deposit	12/15/2017			Deposit	3,818.23
Bill Pmt -Check	12/15/2017	15214	Chris Paulene		-800.00
Bill Pmt -Check	12/15/2017	15215	Top of the Peak, LLC	Snow removal 12/14/17	-370.00
Liability Check	12/21/2017	ACH	Colorado PERA 401K Plan	419	-1,684.76
Liability Check	12/21/2017	ACH	Colorado Public Employees Retirement Ass.	#419	-30,180.49
Deposit	12/21/2017		Falcon District #49	March Wire detail	182,228.86
Total General Fund					264,083.26
<b>Kindergarten Tuition</b>					
Deposit	10/27/2017			Deposit	1,420.00
Deposit	12/08/2017			Deposit	1,630.00
Deposit	12/15/2017			Deposit	1,350.00
Total Kindergarten Tuition					4,400.00
<b>Payroll Reserve</b>					
Liability Check	10/24/2017		QuickBooks Payroll Service	Created by Payroll Service on...	-83,267.69
Paycheck	10/25/2017	DD1300	Balvanz, Jamie M	Direct Deposit	0.00
Paycheck	10/25/2017	DD1302	Bishop, Haven G	Direct Deposit	0.00
Paycheck	10/25/2017	DD1303	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	10/25/2017	DD1308	Davenport, Jenny M	Direct Deposit	0.00
Paycheck	10/25/2017	DD1309	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	10/25/2017	DD1311	Egan, Jennifer L	Direct Deposit	0.00
Paycheck	10/25/2017	DD1314	Howard, Svetlana	Direct Deposit	0.00
Paycheck	10/25/2017	DD1315	Hunt, Brittany C	Direct Deposit	0.00
Paycheck	10/25/2017	DD1319	Kosman, John F	Direct Deposit	0.00
Paycheck	10/25/2017	DD1323	McGarvey, Molly J	Direct Deposit	0.00
Paycheck	10/25/2017	15043	Warner, Julia E		-63.83
Paycheck	10/25/2017	DD1341	Wilson, Madison B	Direct Deposit	0.00
Paycheck	10/25/2017	DD1301	Barbera, Brian	Direct Deposit	0.00
Paycheck	10/25/2017	DD1304	Busch, Lisa A	Direct Deposit	0.00
Paycheck	10/25/2017	DD1305	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	10/25/2017	DD1306	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	10/25/2017	DD1307	Castello, Casidy	Direct Deposit	0.00
Paycheck	10/25/2017	DD1310	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	10/25/2017	DD1312	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	10/25/2017	DD1313	Garcia, Claire	Direct Deposit	0.00
Paycheck	10/25/2017	DD1316	Jacobsen, Kayla D	Direct Deposit	0.00
Paycheck	10/25/2017	DD1317	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	10/25/2017	DD1318	Knapp, Donald C.	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	10/25/2017	DD1320	LaBree, Robert B	Direct Deposit	0.00
Paycheck	10/25/2017	DD1321	Lopez, Benjamin M	Direct Deposit	0.00
Paycheck	10/25/2017	DD1322	Mason-Osann, Timothy	Direct Deposit	0.00
Paycheck	10/25/2017	DD1324	Myers, Sandra	Direct Deposit	0.00
Paycheck	10/25/2017	DD1325	Olson, Griffin	Direct Deposit	0.00
Paycheck	10/25/2017	DD1326	Pilcher, Kayla R	Direct Deposit	0.00
Paycheck	10/25/2017	DD1327	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	10/25/2017	DD1328	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	10/25/2017	DD1329	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	10/25/2017	DD1330	Silva, Jessica R	Direct Deposit	0.00
Paycheck	10/25/2017	DD1331	Skaggs, William J	Direct Deposit	0.00
Paycheck	10/25/2017	DD1332	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	10/25/2017	DD1333	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	10/25/2017	DD1334	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	10/25/2017	DD1335	Thompson, Kristen J	Direct Deposit	0.00
Paycheck	10/25/2017	DD1336	Trail, Samantha E	Direct Deposit	0.00
Paycheck	10/25/2017	DD1337	Troy, Ethan A	Direct Deposit	0.00
Paycheck	10/25/2017	DD1338	Van Law, Shannon	Direct Deposit	0.00
Paycheck	10/25/2017	DD1339	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	10/25/2017	DD1340	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	10/25/2017	DD1342	Wojcik, Nicole A	Direct Deposit	0.00
Liability Check	10/27/2017	ACH	UnitedHealthcare Insurance Co.	PPSEL, No. 576901, 04M8519	-12,548.81
Liability Check	10/27/2017	ACH	United States Treasury	84-1499949	-12,020.92
Liability Check	10/27/2017	ACH	Aflac		-319.93
Liability Check	10/27/2017	ACH	Colorado Department of Revenue	L4015253	-2,986.00
Liability Check	10/27/2017	ACH	Colorado Public Employees Retirement Ass.	#419	-29,548.18
Liability Check	10/27/2017	15046	Beta Health Association, Inc.	GP00031321	-1,091.90
Liability Check	10/27/2017	15047	Companion Life Insurance Company	Group # 1191438110	-251.26
Liability Check	10/27/2017	15048	Colorado PERA 401K Plan	419	-1,569.76
Liability Check	10/31/2017		QuickBooks Payroll Service	Created by Payroll Service on...	-1,465.98
Liability Check	10/31/2017		QuickBooks Payroll Service	Created by Payroll Service on...	-153.54
Paycheck	11/01/2017	DD1343	Remmers-Seymour, Bjorg I	Direct Deposit	0.00
Liability Check	11/01/2017	ACH	Colorado Department of Revenue	L4015253	-58.00
Liability Check	11/01/2017	ACH	United States Treasury	84-1499949	-497.26
Paycheck	11/01/2017	DD1344	Remmers-Seymour, Bjorg I	Direct Deposit	0.00
Liability Check	11/08/2017	ACH	Colorado State Treasurer	501003-00-7-0	-492.43
Liability Check	11/20/2017		QuickBooks Payroll Service	Created by Payroll Service on...	-87,295.28
Paycheck	11/21/2017	DD1345	Balvanz, Jamie M	Direct Deposit	0.00
Paycheck	11/21/2017	DD1347	Bishop, Haven G	Direct Deposit	0.00
Paycheck	11/21/2017	DD1352	Davenport, Jenny M	Direct Deposit	0.00
Paycheck	11/21/2017	DD1353	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	11/21/2017	DD1357	Howard, Svetlana	Direct Deposit	0.00
Paycheck	11/21/2017	DD1358	Hunt, Brittany C	Direct Deposit	0.00
Paycheck	11/21/2017	DD1362	Kosman, John F	Direct Deposit	0.00
Paycheck	11/21/2017	DD1366	McGarvey, Molly J	Direct Deposit	0.00
Paycheck	11/21/2017	DD1372	Rodriguez {MS Teacher}, Isaac	Direct Deposit	0.00
Paycheck	11/21/2017	DD1378	Tepool, Jennifer E	Direct Deposit	0.00
Paycheck	11/21/2017	15103	Warner, Julia E		-237.22
Paycheck	11/21/2017	DD1386	Wilson, Madison B	Direct Deposit	0.00
Paycheck	11/21/2017	DD1346	Barbera, Brian	Direct Deposit	0.00
Paycheck	11/21/2017	DD1348	Busch, Lisa A	Direct Deposit	0.00

**Pikes Peak School of Expeditionary Learning**  
**FSB General Fund Account**  
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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	11/21/2017	DD1349	Campbell, Wyndie L.	Direct Deposit	0.00
Paycheck	11/21/2017	DD1350	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	11/21/2017	DD1351	Castello, Casidy	Direct Deposit	0.00
Paycheck	11/21/2017	DD1354	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	11/21/2017	DD1355	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	11/21/2017	DD1356	Garcia, Claire	Direct Deposit	0.00
Paycheck	11/21/2017	DD1359	Jacobsen, Kayla D	Direct Deposit	0.00
Paycheck	11/21/2017	DD1360	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	11/21/2017	DD1361	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	11/21/2017	DD1363	LaBree, Robert B	Direct Deposit	0.00
Paycheck	11/21/2017	DD1364	Lopez, Benjamin M	Direct Deposit	0.00
Paycheck	11/21/2017	DD1365	Mason-Osann, Timothy	Direct Deposit	0.00
Paycheck	11/21/2017	DD1367	Myers, Sandra	Direct Deposit	0.00
Paycheck	11/21/2017	DD1368	Olson, Griffin	Direct Deposit	0.00
Paycheck	11/21/2017	DD1369	Pilcher, Kayla R	Direct Deposit	0.00
Paycheck	11/21/2017	DD1370	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	11/21/2017	DD1371	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	11/21/2017	DD1373	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	11/21/2017	DD1374	Silva, Jessica R	Direct Deposit	0.00
Paycheck	11/21/2017	DD1375	Skaggs, William J	Direct Deposit	0.00
Paycheck	11/21/2017	DD1376	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	11/21/2017	DD1377	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	11/21/2017	DD1379	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	11/21/2017	DD1380	Thompson, Kristen J	Direct Deposit	0.00
Paycheck	11/21/2017	DD1381	Trail, Samantha E	Direct Deposit	0.00
Paycheck	11/21/2017	DD1382	Troy, Ethan A	Direct Deposit	0.00
Paycheck	11/21/2017	DD1383	Van Law, Shannon	Direct Deposit	0.00
Paycheck	11/21/2017	DD1384	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	11/21/2017	DD1385	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	11/21/2017	DD1387	Wojcik, Nicole A	Direct Deposit	0.00
Liability Check	11/21/2017	ACH	United States Treasury	84-1499949	-12,793.64
Liability Check	11/21/2017	ACH	Colorado Department of Revenue	L4015253	-3,177.00
Liability Check	11/21/2017	ACH	Colorado Public Employees Retirement Ass.	#419	-31,450.11
Liability Check	11/21/2017	ACH	Colorado PERA 401K Plan	419	-1,684.76
Liability Check	11/27/2017	ACH	Aflac		-302.25
Paycheck	12/04/2017	15111	Barbera, Brian		-739.13
Paycheck	12/04/2017	15112	Busch, Lisa A	Direct Deposit	-739.13
Paycheck	12/04/2017	15113	Campbell, Wyndie L	Direct Deposit	-735.12
Paycheck	12/04/2017	15114	Cassady, Amanda K	Direct Deposit	-657.12
Paycheck	12/04/2017	15115	Castello, Casidy	Direct Deposit	-735.13
Paycheck	12/04/2017	15116	Dunblazier, Julie K.		-735.13
Paycheck	12/04/2017	15117	Engelkens, Ra'Kel J		-739.13
Paycheck	12/04/2017	15118	Garcia, Claire		-657.12
Paycheck	12/04/2017	15119	Jacobsen, Kayla D		-739.12
Paycheck	12/04/2017	15120	Kahoe, Christine AT		-739.13
Paycheck	12/04/2017	15121	Knapp, Donald C.		-739.13
Paycheck	12/04/2017	15122	Lopez, Benjamin M	Direct Deposit	-739.12
Paycheck	12/04/2017	15123	Mason-Osann, Timothy		-739.13
Paycheck	12/04/2017	15124	Myers, Sandra		-739.13
Paycheck	12/04/2017	15125	Olson, Griffin		-739.12
Paycheck	12/04/2017	15126	Pilcher, Sandra J	Direct Deposit	-682.12

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Paycheck	12/04/2017	15127	Pitchford, Kelly M		-739.13
Paycheck	12/04/2017	15128	Schatzabel, Leah K	Direct Deposit	-707.13
Paycheck	12/04/2017	15129	Silva, Jessica R		-735.13
Paycheck	12/04/2017	15130	Staman, Amanda L.		-657.12
Paycheck	12/04/2017	15131	Sweeney, Thomas B		-657.13
Paycheck	12/04/2017	15132	Thompson, Kristen J		-739.12
Paycheck	12/04/2017	15133	Troy, Ethan A	Direct Deposit	-739.12
Paycheck	12/04/2017	15134	Van Law, Shannon		-739.13
Paycheck	12/04/2017	15135	VandeVusse, Jessica	Direct Deposit	-714.13
Paycheck	12/04/2017	15136	Wojcik, Nicole A		-739.13
Paycheck	12/11/2017	15138	Barbera, Brian	Direct Deposit	-788.40
Paycheck	12/11/2017	15139	Busch, Lisa A	Direct Deposit	-788.40
Paycheck	12/11/2017	15140	Campbell, Wyndie L	Direct Deposit	-776.40
Paycheck	12/11/2017	15141	Cassady, Amanda K		-699.40
Paycheck	12/11/2017	15142	Castello, Casidy		-776.40
Paycheck	12/11/2017	15143	DeLaTorre, Yessenia L		-788.40
Paycheck	12/11/2017	15144	Dunblazier, Julie K.		-776.40
Paycheck	12/11/2017	15145	Engelkens, Ra'Kel J	Direct Deposit	-788.40
Paycheck	12/11/2017	15146	Garcia, Claire		-699.40
Paycheck	12/11/2017	15147	Jacobsen, Kayla D		-788.40
Paycheck	12/11/2017	15148	Kahoe, Christine AT		-788.40
Paycheck	12/11/2017	15149	Knapp, Donald C.		-788.40
Paycheck	12/11/2017	15150	LaBree, Robert B		-576.40
Paycheck	12/11/2017	15151	Lopez, Benjamin M		-788.40
Paycheck	12/11/2017	15152	Mason-Osann, Timothy		-788.40
Paycheck	12/11/2017	15153	Myers, Sandra		-788.40
Paycheck	12/11/2017	15154	Olson, Griffin		-788.40
Paycheck	12/11/2017	15155	Pilcher, Kayla R		-748.40
Paycheck	12/11/2017	15156	Pilcher, Sandra J		-723.40
Paycheck	12/11/2017	15157	Pitchford, Kelly M		-788.40
Paycheck	12/11/2017	15158	Rodriguez {MS Teacher}, Isaac		-748.40
Paycheck	12/11/2017	15159	Schatzabel, Leah K		-748.40
Paycheck	12/11/2017	15160	Silva, Jessica R		-776.40
Paycheck	12/11/2017	15161	Skaggs, William J		-788.40
Paycheck	12/11/2017	15162	Staman, Amanda L.		-699.40
Paycheck	12/11/2017	15163	Sweeney, Thomas B		-699.40
Paycheck	12/11/2017	15164	Thogode, Sarah M		-776.40
Paycheck	12/11/2017	15165	Thompson, Kristen J		-788.40
Paycheck	12/11/2017	15166	Trail, Samantha E		-699.40
Paycheck	12/11/2017	15167	Troy, Ethan A		-788.40
Paycheck	12/11/2017	15168	Van Law, Shannon		-788.40
Paycheck	12/11/2017	15169	VandeVusse, Jessica		-763.40
Paycheck	12/11/2017	15170	Wheeler, Joanne P.		-748.40
Paycheck	12/11/2017	15171	Wojcik, Nicole A		-788.40
Liability Check	12/14/2017	ACH	UnitedHealthcare Insurance Co.	PPSEL, No. 576901, 04M8519	-13,418.63
Liability Check	12/14/2017	15206	Beta Health Association, Inc.	GP00031321	-328.75
Liability Check	12/14/2017	15208	Companion Life Insurance Company	Group # 1191438110	-251.26
Liability Check	12/20/2017		QuickBooks Payroll Service	Created by Payroll Service on...	-84,638.83
Paycheck	12/21/2017	DD1389	Bishop, Haven G	Direct Deposit	0.00
Paycheck	12/21/2017	DD1394	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	12/21/2017	DD1398	Howard, Svetlana	Direct Deposit	0.00



**Pikes Peak School of Expeditionary Learning**  
**FSB General Fund Account**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Amount
Paycheck	12/21/2017	DD1402	Kosman, John F	Direct Deposit	0.00
Paycheck	12/21/2017	DD1406	McGarvey, Molly J	Direct Deposit	0.00
Paycheck	12/21/2017	DD1407	Myers, Sandra	Direct Deposit	0.00
Paycheck	12/21/2017	DD1412	Rodriguez {MS Teacher}, Isaac	Direct Deposit	0.00
Paycheck	12/21/2017	15205	Warner, Julia E		-244.38
Paycheck	12/21/2017	DD1425	Wilson, Madison B	Direct Deposit	0.00
Paycheck	12/21/2017	DD1388	Barbera, Brian	Direct Deposit	0.00
Paycheck	12/21/2017	DD1390	Busch, Lisa A	Direct Deposit	0.00
Paycheck	12/21/2017	DD1391	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	12/21/2017	DD1392	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	12/21/2017	DD1393	Castello, Casidy	Direct Deposit	0.00
Paycheck	12/21/2017	DD1395	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	12/21/2017	DD1396	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	12/21/2017	DD1397	Garcia, Claire	Direct Deposit	0.00
Paycheck	12/21/2017	DD1399	Jacobsen, Kayla D	Direct Deposit	0.00
Paycheck	12/21/2017	DD1400	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	12/21/2017	DD1401	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	12/21/2017	DD1403	LaBree, Robert B	Direct Deposit	0.00
Paycheck	12/21/2017	DD1404	Lopez, Benjamin M	Direct Deposit	0.00
Paycheck	12/21/2017	DD1405	Mason-Osann, Timothy	Direct Deposit	0.00
Paycheck	12/21/2017	DD1408	Olson, Griffin	Direct Deposit	0.00
Paycheck	12/21/2017	DD1409	Pilcher, Kayla R	Direct Deposit	0.00
Paycheck	12/21/2017	DD1410	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	12/21/2017	DD1411	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	12/21/2017	DD1413	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	12/21/2017	DD1414	Silva, Jessica R	Direct Deposit	0.00
Paycheck	12/21/2017	DD1415	Skaggs, William J	Direct Deposit	0.00
Paycheck	12/21/2017	DD1416	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	12/21/2017	DD1417	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	12/21/2017	DD1418	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	12/21/2017	DD1419	Thompson, Kristen J	Direct Deposit	0.00
Paycheck	12/21/2017	DD1420	Trail, Samantha E	Direct Deposit	0.00
Paycheck	12/21/2017	DD1421	Troy, Ethan A	Direct Deposit	0.00
Paycheck	12/21/2017	DD1422	Van Law, Shannon	Direct Deposit	0.00
Paycheck	12/21/2017	DD1423	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	12/21/2017	DD1424	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	12/21/2017	DD1426	Wojcik, Nicole A	Direct Deposit	0.00
Liability Check	12/21/2017	ACH	United States Treasury	84-1499949	-10,255.00
Liability Check	12/21/2017	ACH	United States Treasury	84-1499949	-4,519.58
Liability Check	12/21/2017	ACH	Colorado Department of Revenue	L4015253	-3,472.00
Liability Check	12/21/2017	ACH	UnitedHealthcare Insurance Co.	PPSEL, No. 576901, 04M8519	-11,487.45
Liability Check	12/21/2017	15207	Beta Health Association, Inc.	GP00031321	-358.50
Liability Check	12/21/2017	15209	Companion Life Insurance Company	Group # 1191438110	-251.26
Total Payroll Reserve					-457,099.27
<b>PreK Tuition &amp; Supply Fees</b>					
Deposit	10/27/2017			Deposit	4,021.00
Deposit	12/08/2017			Deposit	3,682.00
Deposit	12/15/2017			Deposit	650.00
Deposit	12/15/2017			Deposit	165.00

**Pikes Peak School of Expeditionary Learning**  
**FSB General Fund Account**  
 As of December 31, 2017

Type	Date	Num	Name	Memo	Amount
Total PreK Tuition & Supply Fees					8,518.00
<b>8101 - FSB Operating Account - Other</b>					
Bill Pmt -Check	10/02/2017	15021	Bekka Saks	Furniture for school	-125.00
Bill Pmt -Check	10/06/2017	15023	Pinnacol Assurance	Policy # 4201554	-1,424.00
Bill Pmt -Check	10/06/2017	15024	Axis Business Technologies		-1,466.04
Bill Pmt -Check	10/06/2017	15025	Black Hills Energy		-141.37
Bill Pmt -Check	10/06/2017	15026	Casidy L Castello		-168.66
Bill Pmt -Check	10/06/2017	15027	CenturyLink		-516.83
Bill Pmt -Check	10/06/2017	15028	Christine Kahoe	Reimbursement for classroom...	-52.34
Bill Pmt -Check	10/06/2017	15029	ClearStar, Inc.		-418.50
Bill Pmt -Check	10/06/2017	15030	Don Knapp		-1,045.72
Bill Pmt -Check	10/06/2017	15031	HVAC Solutions, Inc.		-1,039.61
Bill Pmt -Check	10/06/2017	15032	Law Office of Brad A Miller, LLC		-315.00
Bill Pmt -Check	10/06/2017	15033	McKinney Door & Hardware, Inc.	Replacement Keys	-126.50
Bill Pmt -Check	10/06/2017	15034	Meridian Service Metropolitan District	Account # 34753	-1,292.04
Bill Pmt -Check	10/06/2017	15035	Mountain View Electric Association, Inc.	Account 103551100	-3,643.00
Bill Pmt -Check	10/06/2017	15036	Shannon Van Law {employee}	Reimbursement for PD Food ...	-67.00
Bill Pmt -Check	10/06/2017	15037	Stepping Forward Technology, Inc.		-9,170.00
Bill Pmt -Check	10/06/2017	15038	Total Office Solutions	Paper	-335.40
Bill Pmt -Check	10/06/2017	15039	UniFi Equipment Finance, Inc.	Copier lease for Kyocera 6501I	-284.90
Bill Pmt -Check	10/23/2017	15044	Ronald I Carr	17/18 Nursing Contract	-225.00
Bill Pmt -Check	10/24/2017	15045	NRCP		-300.00
Deposit	10/24/2017			Deposit	1,000.00
Bill Pmt -Check	10/27/2017	ACH	Sun Life Financial		-524.58
Bill Pmt -Check	10/27/2017	15048	Scholastic Book Fairs		-2,434.92
Bill Pmt -Check	10/27/2017	15049	Best Copy, Inc.		-37.50
Bill Pmt -Check	10/27/2017	15051	Everbank Commercial Finance, INC.	Lease on Kyocera taskalfa 75...	-292.18
Bill Pmt -Check	10/27/2017	15052	HVAC Solutions, Inc.	HVAC Maintenance agreement	-857.25
Bill Pmt -Check	10/27/2017	15053	Maribel Ramirez	Thank you for sending the car...	-16.38
Bill Pmt -Check	10/27/2017	15054	Metropolitan Telecommunications		-677.18
Bill Pmt -Check	10/27/2017	15055	Staples Business Advantage		-1,568.60
Bill Pmt -Check	10/27/2017	15056	The Floor Guy		-3,335.00
Bill Pmt -Check	10/27/2017	15057	Top of the Peak, LLC	Drainage & grading of fire road	-7,168.00
Bill Pmt -Check	10/27/2017	15050	Wyndie Campbell	Reimbursement for supplies - ...	-70.94
Check	10/27/2017	15058	Farmers State Bank - VISA		-947.57
Deposit	10/31/2017			Deposit	1,000.00
Deposit	11/01/2017			Deposit	8,343.75
Deposit	11/08/2017			Deposit	149.88
Deposit	11/10/2017			Deposit	219.83
Deposit	11/15/2017			Deposit	12.94
Check	11/28/2017	ACH	Sun Life Financial		-479.34
Deposit	12/05/2017			Deposit	8,343.75
Deposit	12/13/2017			Deposit	23,169.34
Deposit	12/17/2017			Deposit	259.79
Total 8101 - FSB Operating Account - Other					1,932.93
Total 8101 - FSB Operating Account					-173,064.08
<b>TOTAL</b>					<b>-173,064.08</b>