

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of March 31, 2017

04/20/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>8101 - FSB Operating Account</b>					
<b>After School Program</b>					
Bill Pmt -Ch...	01/06/2017	14580	Colorado Departme...	License continuation: Exp...	-134.00
Deposit	01/12/2017			Deposit	556.00
Deposit	01/30/2017			Deposit	248.00
Deposit	02/17/2017			Deposit	94.00
Deposit	03/09/2017			Deposit	22.00
Transfer	03/31/2017			tie to 1st quarter reconcili...	-526.51
Total After School Program					259.49
<b>Expeditionary Fund</b>					
Bill Pmt -Ch...	01/06/2017	14581	Denver Museum of ...	5th grade fieldwork overni...	-3,080.00
Bill Pmt -Ch...	01/06/2017	14600	Youth Biz Assets, LLC	Expedition classes for 3/4	-1,000.00
Deposit	01/11/2017			Deposit	119.91
Deposit	01/12/2017			Deposit	240.00
Bill Pmt -Ch...	01/22/2017	14620	Denver Museum of ...	Admission Fee - Kinderg...	-376.00
Bill Pmt -Ch...	01/22/2017	14628	Space Foundation D...	Fieldwork payment	-535.00
Bill Pmt -Ch...	01/22/2017	14629	The Children's Muse...	Kindergarten museum ou...	-296.00
Deposit	01/26/2017			Deposit	49.97
Deposit	01/30/2017			Deposit	300.00
Deposit	01/30/2017			Deposit	119.91
Deposit	02/08/2017			Deposit	59.95
Deposit	02/09/2017			Deposit	252.76
Deposit	02/15/2017			Deposit	60.00
Deposit	02/16/2017			Deposit	59.95
Deposit	02/17/2017			Deposit	360.00
Deposit	03/06/2017			Deposit	120.00
Transfer	03/31/2017			Funds Transfer to tie to q...	1,698.92
Total Expeditionary Fund					-1,845.63
<b>General Fund</b>					
Bill Pmt -Ch...	01/06/2017	14574	Antlers Ridge Estate...	2016 Annual Assessment...	-675.00
Bill Pmt -Ch...	01/06/2017	14575	Axis Business Tech...		-1,293.17
Bill Pmt -Ch...	01/06/2017	14576	Black Hills Energy		-1,099.60
Bill Pmt -Ch...	01/06/2017	14577	CCS Presentation S...	Smart boards for classro...	-786.00
Bill Pmt -Ch...	01/06/2017	14578	CenturyLink		-484.98
Bill Pmt -Ch...	01/06/2017	14579	ClearStar, Inc.		-15.15
Bill Pmt -Ch...	01/06/2017	14583	HVAC Solutions, Inc.	HVAC maintenance agre...	-857.25
Bill Pmt -Ch...	01/06/2017	14586	Kimberly Lynn Bow...	Contractor services for iP...	-273.63
Bill Pmt -Ch...	01/06/2017	14587	McKinney Door & H...	Service call for repair of s...	-60.00
Bill Pmt -Ch...	01/06/2017	14588	Meridian Service Me...	Account # 34753	-1,292.04
Bill Pmt -Ch...	01/06/2017	14589	Mountain View Elect...	Account 103551100	-1,460.00
Bill Pmt -Ch...	01/06/2017	14590	Safe Systems, Inc	Monitor services	-612.47
Bill Pmt -Ch...	01/06/2017	14592	Staples Business Ad...		-743.49
Bill Pmt -Ch...	01/06/2017	14593	Swanhorst & Compa...		-8,500.00
Bill Pmt -Ch...	01/06/2017	14594	Top of the Peak, LLC		-1,250.00
Bill Pmt -Ch...	01/06/2017	14595	UMB Bank		-3,500.00
Bill Pmt -Ch...	01/06/2017	14596	UniFi Equipment Fin...	Copier lease for Kyocera ...	-284.90
Bill Pmt -Ch...	01/06/2017	14597	Verizon Wireless	Account # 473065937-00...	-72.76
Bill Pmt -Ch...	01/06/2017	14598	Waste Management	Account #: 881-0213617-...	-1,446.78
Check	01/11/2017	14602	Farmers State Bank ...	XXXX0452 Balance Due	-137.95
Bill Pmt -Ch...	01/12/2017	14603	Don Knapp		-670.14
Bill Pmt -Ch...	01/12/2017	14604	Top of the Peak, LLC	Snow/ice removal - Svc - ...	-405.00
Bill Pmt -Ch...	01/12/2017	14605	Total Office Solutions		-559.00
Deposit	01/12/2017			Deposit	5,264.18
Deposit	01/12/2017			Deposit	12.94
Bill Pmt -Ch...	01/15/2017		Colorado Departme...	QuickBooks generated z...	0.00
Bill Pmt -Ch...	01/15/2017		A2z Pro Solutions	QuickBooks generated z...	0.00
Deposit	01/18/2017	ACH	Falcon District #49	READ Act Funds	13,384.00
Check	01/19/2017		Aspen Ridge EFC		-160.00
Bill Pmt -Ch...	01/20/2017	14608	Ronald I Carr	13/14 Nursing Contract	-215.00
Bill Pmt -Ch...	01/20/2017	14609	Sun Life Financial	Client # 218702	-966.66
Bill Pmt -Ch...	01/22/2017	14611	A2z Pro Solutions	Yealink DSS Extension c...	-120.00
Bill Pmt -Ch...	01/22/2017	14615	Axis Business Tech...	Non contract supplies for ...	-216.00
Bill Pmt -Ch...	01/22/2017	14617	Best Copy, Inc.		-37.50
Bill Pmt -Ch...	01/22/2017	14619	Center for Advixing ...	VOID: Pd with CC	0.00
Bill Pmt -Ch...	01/22/2017	14621	Ellen M. Ellson	Water operations	-277.72

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04/20/17

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Ch...	01/22/2017	14622	GuideOne Insurance	Account # 006114348-01	-16,010.00
Bill Pmt -Ch...	01/22/2017	14623	Law Office of Robert...	Legal services	-400.00
Bill Pmt -Ch...	01/22/2017	14625	McKinney Door & H...	Service call for repair of fr...	-60.00
Bill Pmt -Ch...	01/22/2017	14626	Meridian Service Me...	Account # 34753	-1,307.04
Bill Pmt -Ch...	01/22/2017	14627	Safe Systems, Inc	Remainder of installation ...	-2,989.00
Bill Pmt -Ch...	01/22/2017	14630	Top of the Peak, LLC	Snow/ice removal - Svc - ...	-177.50
Deposit	01/23/2017	14614	Pikes Peak School o...	Deposit	-500,000.00
Bill Pmt -Ch...	01/25/2017	14632	Everbank Commerci...	20132663	-383.70
Payment	01/25/2017		Falcon District #49		228,384.60
Payment	01/25/2017		Falcon District #49		9,083.88
Check	01/25/2017	ACH	UMB Bank, N.A.	Intercept for Feb lease pa...	-31,308.42
Bill Pmt -Ch...	01/25/2017	ACH	Falcon D#49		-25,218.33
Transfer	01/27/2017			Cover January payroll	-138,000.00
Deposit	02/01/2017			Deposit	49.97
Bill Pmt -Ch...	02/03/2017	14633	Axis Business Tech...		-966.40
Bill Pmt -Ch...	02/03/2017	14634	Black Hills Energy	Account # 0058 8289 57	-1,105.14
Bill Pmt -Ch...	02/03/2017	14635	CenturyLink		-571.57
Bill Pmt -Ch...	02/03/2017	14636	Cheyenne Mountain ...	Kindergarten fieldwork 4/...	-292.25
Bill Pmt -Ch...	02/03/2017	14637	ClearStar, Inc.		-114.00
Bill Pmt -Ch...	02/03/2017	14638	Don Knapp	Reimbursement for Amaz...	-133.44
Bill Pmt -Ch...	02/03/2017	14639	Jessica Vande Vusse	Expedition supplies - 7th/...	-47.03
Bill Pmt -Ch...	02/03/2017	14640	Kelly Pitchford	Reimbursement for BUR...	-27.48
Bill Pmt -Ch...	02/03/2017	14641	Mountain View Elect...	Account 103551100	-1,310.00
Bill Pmt -Ch...	02/03/2017	14642	Nicole Wojcik	Reimbursement for suppli...	-41.59
Bill Pmt -Ch...	02/03/2017	14643	Randy S. Homec		-3,884.49
Bill Pmt -Ch...	02/03/2017	14644	Staples Business Ad...		-483.98
Bill Pmt -Ch...	02/03/2017	14645	Stepping Forward T...	Meraki devices/subscripti...	-9,860.00
Bill Pmt -Ch...	02/03/2017	14646	The Children's Muse...	Fieldwork - 1st / 2nd grad...	-246.00
Bill Pmt -Ch...	02/03/2017	14647	Top of the Peak, LLC		-1,380.00
Bill Pmt -Ch...	02/03/2017	14648	Total Office Solutions		-503.10
Bill Pmt -Ch...	02/03/2017	14649	UniFi Equipment Fin...	Copier lease for Kyocera ...	-284.90
Bill Pmt -Ch...	02/03/2017	14650	Waste Management	Account #: 881-0213617-...	-749.29
Deposit	02/06/2017	ACH	Amazon	Deposit	75.55
Bill Pmt -Ch...	02/10/2017	14652	Don Knapp	Reimbursement for Amaz...	-649.99
Bill Pmt -Ch...	02/10/2017	14653	Everbank Commerci...	20132663	-383.70
Bill Pmt -Ch...	02/10/2017	14654	LaForet Conference ...	Deposit for fall 2017 MS ...	-2,160.00
Check	02/10/2017	14655	Farmers State Bank ...	XXXX0452 Balance Due	-8,262.48
Check	02/10/2017	14651	VOID		
Bill Pmt -Ch...	02/15/2017	14656	Amanda Staman	reimbursement for Art su...	-114.83
Bill Pmt -Ch...	02/15/2017	14657	Brent LaBree		-220.49
Bill Pmt -Ch...	02/15/2017	14658	Don Knapp	Reimbursement for NWE...	-4,315.00
Bill Pmt -Ch...	02/15/2017	14659	Law Office of Robert...		-1,010.00
Bill Pmt -Ch...	02/15/2017	14660	Safe Systems, Inc	Remainder of installation ...	-105.89
Bill Pmt -Ch...	02/15/2017	14661	Soffia Welch.	Reimbursement for VGA ...	-23.52
Bill Pmt -Ch...	02/15/2017	14662	Staples Business Ad...		-230.95
Bill Pmt -Ch...	02/15/2017	14663	Top of the Peak, LLC	Snow/ice removal - Svc - ...	-310.00
Deposit	02/17/2017			Deposit	38.90
Deposit	02/17/2017			Deposit	24.00
Deposit	02/17/2017			Deposit	222.00
Bill Pmt -Ch...	02/21/2017	14665	Challenger Learning...		-400.00
Bill Pmt -Ch...	02/21/2017	14666	Chris Paulene	Reimbursement for transi...	-319.26
Bill Pmt -Ch...	02/21/2017	14667	Ronald I Carr	13/14 Nursing Contract	-215.00
Payment	02/24/2017		Falcon District #49		230,947.58
Bill Pmt -Ch...	02/24/2017		Falcon D#49		-25,003.22
Check	02/24/2017	ACH	UMB Bank, N.A.	Intercept for March lease ...	-31,308.42
Transfer	02/28/2017			Cover February payroll	-140,000.00
Bill Pmt -Ch...	02/28/2017		Falcon D#49	QuickBooks generated z...	0.00
Bill Pmt -Ch...	03/02/2017	14668	Best Copy, Inc.		-37.50
Bill Pmt -Ch...	03/02/2017	14670	Don Knapp		-3,166.76
Bill Pmt -Ch...	03/02/2017	14671	Ellen M. Ellson		-500.00
Bill Pmt -Ch...	03/02/2017	14672	Kelly Pitchford	Reimbursement for Class...	-112.89
Bill Pmt -Ch...	03/02/2017	14673	Landmark Plumbing ...	Service to clear ELE restr...	-200.00
Bill Pmt -Ch...	03/02/2017	14674	McKinney Door & H...	Service calls	-302.50
Bill Pmt -Ch...	03/02/2017	14675	Metropolitan Teleco...		-1,016.01
Bill Pmt -Ch...	03/02/2017	14676	Mountain View Elect...	Account 103551100	-1,442.00
Bill Pmt -Ch...	03/02/2017	14677	Staples Business Ad...		-930.16
Bill Pmt -Ch...	03/02/2017	14678	Sun Life Financial	Client Number 218702	-488.26
Bill Pmt -Ch...	03/02/2017	14679	Tim Mason-Osann	Reimbursement for fieldw...	-195.23

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As of March 31, 2017

04/20/17

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Ch...	03/02/2017	14680	Total Office Solutions	Copy Paper	-279.50
Bill Pmt -Ch...	03/02/2017	14681	UniFi Equipment Fin...	Copier lease for Kyocera ...	-284.90
Bill Pmt -Ch...	03/02/2017	14682	Verizon Wireless	Account # 473065937-00...	-150.46
Bill Pmt -Ch...	03/02/2017	14669	Wells Fargo Bank, NA	Account # 22730900	-3,500.00
Payment	03/03/2017		Leaks, Anthony & Ki...		109.91
Check	03/07/2017	14684	Farmers State Bank ...	XXXX0452 Balance Due	-2,258.12
Bill Pmt -Ch...	03/07/2017	14685	A2z Pro Solutions	Classroom broadcast spe...	-2,830.50
Bill Pmt -Ch...	03/07/2017	14686	Axis Business Tech...		-1,386.86
Bill Pmt -Ch...	03/07/2017	14687	Black Hills Energy	Acct: 0085 8289 57	-703.59
Bill Pmt -Ch...	03/07/2017	14688	CenturyLink		-607.75
Bill Pmt -Ch...	03/07/2017	14689	ClearStar, Inc.		-90.90
Bill Pmt -Ch...	03/07/2017	14690	Meridian Fire and S...	Annual fee for monitoring...	-432.00
Bill Pmt -Ch...	03/07/2017	14691	Meridian Service Me...	Account # 34753	-646.02
Bill Pmt -Ch...	03/07/2017	14692	Ronald I Carr	13/14 Nursing Contract	-215.00
Bill Pmt -Ch...	03/07/2017	14693	Safe Systems, Inc	Remainder of installation ...	-614.85
Bill Pmt -Ch...	03/07/2017	14694	Scholastic, Inc.	3rd/4th grade Library	-51.75
Bill Pmt -Ch...	03/07/2017	14695	Staples Business Ad...		-230.72
Bill Pmt -Ch...	03/07/2017	14696	Total Office Solutions	Copy Paper	-279.50
Bill Pmt -Ch...	03/07/2017	14697	Waste Management	Account #: 881-0213617-...	-731.37
Bill Pmt -Ch...	03/07/2017	14698	Wyndie Campbell	Reimbursement for class...	-40.68
Deposit	03/09/2017			Deposit	12.95
Deposit	03/09/2017			Deposit	33.00
Payment	03/09/2017		Falcon District #49		9,059.68
Deposit	03/10/2017	ACH	Falcon District #49	Reduction due to lower st...	3,932.76
Check	03/15/2017	ACH	Sun Life Financial		-435.70
Bill Pmt -Ch...	03/16/2017	14709	Best Copy, Inc.		-37.50
Bill Pmt -Ch...	03/16/2017	14710	Don Knapp	Reimbursement for Job F...	-681.62
Bill Pmt -Ch...	03/16/2017	14711	Ethan Troy	Reimbursement for class...	-49.62
Bill Pmt -Ch...	03/16/2017	14712	Everbank Commerci...	20132663	-383.70
Bill Pmt -Ch...	03/16/2017	14713	Internal Revenue Se...	Employer ID #84-1499949	-613.14
Bill Pmt -Ch...	03/16/2017	14714	Julie Dunblazier	Reimbursement for presc...	-59.49
Bill Pmt -Ch...	03/16/2017	14715	Kelly Pitchford	Reimbursement for Class...	-18.99
Bill Pmt -Ch...	03/16/2017	14716	Landmark Plumbing ...	Replacement of MS Boys...	-380.55
Bill Pmt -Ch...	03/16/2017	14717	Law Office of Robert...	Legal services	-1,462.50
Bill Pmt -Ch...	03/16/2017	14718	Staples Business Ad...		-485.23
Bill Pmt -Ch...	03/16/2017	14719	Total Office Solutions	Copy Paper	-55.90
Bill Pmt -Ch...	03/17/2017	14720	Kelly Pitchford	Reimbursement for sheet...	-19.80
Bill Pmt -Ch...	03/17/2017	14721	Wyndie Campbell	Reimbursement for art su...	-19.42
Deposit	03/17/2017			Deposit	1,483.00
Deposit	03/24/2017		Falcon District #49	March Wire detail	175,742.76
Payment	03/27/2017		Falcon District #49		121,739.46
Transfer	03/31/2017			Cover March payroll	-145,000.00
Transfer	03/31/2017			Funds Transfer	-1,698.92
Transfer	03/31/2017			tie to 1st quarter reconcili...	526.51
Transfer	03/31/2017			tie to 1st quarter reconcili...	3,085.73
Deposit	03/31/2017	12652		75% of budgeted funds fo...	-16,600.00
Transfer	03/31/2017			tie to 1st quarter reconcili...	-10,275.86
Total General Fund					-380,149.96
<b>Instructional Materials Reserve</b>					
Bill Pmt -Ch...	01/06/2017	14582	Ericca Yorgensen	Reimbursement for class...	-178.04
Bill Pmt -Ch...	01/06/2017	14584	Jessica Vande Vusse	Classroom supplies - 6,7,...	-297.96
Bill Pmt -Ch...	01/06/2017	14585	Kelly Pitchford	Reimbursement for class...	-42.24
Bill Pmt -Ch...	01/06/2017	14591	Soffia Welch	Reimbursement for Class...	-379.00
Bill Pmt -Ch...	01/06/2017	14599	Wyndie Campbell	Reimbursement for class...	-46.00
Bill Pmt -Ch...	01/22/2017	14612	Amanda Staman	reimbursement for Art su...	-269.29
Bill Pmt -Ch...	01/22/2017	14613	Apple Computers	PO # 0109201722036567...	-1,048.50
Bill Pmt -Ch...	01/22/2017	14618	CCS Presentation S...	Smart boards audio system	-375.00
Bill Pmt -Ch...	01/22/2017	14616	Julie Dunblazier	Reimbursement for presc...	-110.21
Bill Pmt -Ch...	01/22/2017	14631	Kelly Pitchford	Reimbursement for class...	-20.11
Bill Pmt -Ch...	01/22/2017	14624	Wyndie Campbell	Reimbursement for class...	-9.70
Deposit	03/16/2017			Deposit	89.94
Deposit	03/31/2017	12652		75% of budgeted funds fo...	16,600.00
Transfer	03/31/2017			tie to 1st quarter reconcili...	10,275.86
Total Instructional Materials Reserve					24,189.75
<b>Kindergarten Tuition</b>					

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As of March 31, 2017

04/20/17

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Type	Date	Num	Name	Memo	Amount
Deposit	01/12/2017			Deposit	2,310.00
Deposit	01/30/2017			Deposit	150.00
Deposit	01/30/2017			Deposit	149.88
Deposit	02/17/2017			Deposit	460.00
Deposit	02/17/2017			Deposit	150.00
Deposit	03/06/2017			Deposit	770.00
Total Kindergarten Tuition					3,989.88
<b>Payroll Reserve</b>					
Liability Che...	01/03/2017	ACH	Aflac	December coverage	-295.88
Liability Che...	01/03/2017	14572	Beta Health Associa...	GP00031321	-285.25
Check	01/16/2017	14606	Amanda Cassady	Refund PERA - withheld t...	-69.77
Liability Che...	01/16/2017	14607	Colorado State Trea...	501003-00-7-0	-844.80
Liability Che...	01/16/2017	ACH	UnitedHealthcare In...	04M8519 Paid on line	-53.93
Liability Che...	01/24/2017		QuickBooks Payroll ...	Created by Payroll Servic...	-81,577.15
Liability Che...	01/27/2017	ACH	Colorado Public Em...	#419	-29,184.85
Liability Che...	01/27/2017	ACH	Colorado PERA 401...	419	-1,559.75
Liability Che...	01/27/2017	ACH	Aflac		-295.88
Liability Che...	01/27/2017	ACH	Colorado Departme...	L4015253	-3,150.00
Liability Che...	01/27/2017	ACH	United States Treas...	84-1499949	-12,304.02
Liability Che...	01/27/2017	14610	ENT Federal Credit ...	1000685510406	-70.00
Transfer	01/27/2017			Cover January payroll	138,000.00
Liability Che...	02/16/2017	14664	Beta Health Associa...	GP00031321	-594.15
Liability Che...	02/21/2017	ACH	UnitedHealthcare In...	PPSEL, No. 576901, 04...	-9,111.63
Liability Che...	02/22/2017		QuickBooks Payroll ...	Created by Payroll Servic...	-83,481.04
Liability Che...	02/24/2017	ACH	Aflac		-295.88
Liability Che...	02/28/2017	ACH	UnitedHealthcare In...	PPSEL, No. 576901, 04...	-9,073.83
Transfer	02/28/2017			Cover February payroll	140,000.00
Liability Che...	03/02/2017	ACH	United States Treas...	84-1499949	-12,085.44
Liability Che...	03/02/2017	ACH	Colorado PERA 401...	419	-1,559.75
Liability Che...	03/02/2017	ACH	Colorado Public Em...	#419	-29,669.04
Liability Che...	03/02/2017	ACH	Colorado Departme...	L4015253	-3,073.00
Liability Che...	03/23/2017		QuickBooks Payroll ...	Created by Payroll Servic...	-82,052.11
Liability Che...	03/23/2017		QuickBooks Payroll ...	Created by Payroll Servic...	-1,957.18
Liability Che...	03/24/2017	ACH	Colorado PERA 401...	419	-1,359.75
Liability Che...	03/24/2017	ACH	Colorado Departme...	L4015253	-3,053.00
Liability Che...	03/24/2017	ACH	United States Treas...	84-1499949	-11,982.80
Liability Che...	03/24/2017	ACH	Colorado Public Em...	#419	-29,149.87
Liability Che...	03/24/2017	14699	ENT Federal Credit ...	1000685510406	-100.00
Liability Che...	03/24/2017	ACH	United States Treas...	84-1499949	-239.14
Liability Che...	03/24/2017	ACH	Colorado PERA 401...	419	-200.00
Liability Che...	03/24/2017	ACH	Colorado Public Em...	#419	-725.96
Liability Che...	03/24/2017	ACH	Colorado Departme...	L4015253	-62.00
Liability Che...	03/24/2017	14700	Beta Health Associa...	GP00031321	-339.75
Liability Che...	03/27/2017	14683	ENT Federal Credit ...	1000685510406	-70.00
Liability Che...	03/27/2017	ACH	UnitedHealthcare In...	PPSEL, No. 576901, 04...	-8,544.63
Transfer	03/31/2017			Cover March payroll	145,000.00
Liability Che...	03/31/2017	14702	Colorado State Trea...	501003-00-7-0	-3,184.50
Total Payroll Reserve					1,344.27
<b>PreK Tuition &amp; Supply Fees</b>					
Deposit	01/05/2017			Deposit	1,099.17
Deposit	01/12/2017			Deposit	2,387.00
Deposit	01/12/2017			Deposit	219.83
Deposit	01/18/2017			Deposit	428.68
Deposit	01/26/2017			Deposit	549.58
Deposit	01/30/2017			Deposit	570.00
Deposit	02/15/2017			Deposit	440.00
Deposit	02/24/2017			Deposit	240.00
Deposit	03/03/2017			Deposit	490.00
Deposit	03/08/2017			Deposit	110.00
Total PreK Tuition & Supply Fees					6,534.26
<b>8101 - FSB Operating Account - Other</b>					
Paycheck	01/25/2017	DD	Balvanz, Jamie M	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Barbera, Brian	Direct Deposit	0.00

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04/20/17

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As of March 31, 2017

Type	Date	Num	Name	Memo	Amount
Paycheck	01/25/2017	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Castello, Casidy	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Cottrell {employee}, ...	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Crawford, Catherine H	Direct Deposit	0.00
Paycheck	01/25/2017	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	01/25/2017	DD	DiCenso, Rose	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Flowers, Julia L	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Garcia, Claire	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	01/25/2017	DD	LaBree, Robert B	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Mason-Osann, Timo...	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Moody, Brandy K	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Myers, Sandra	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Olson, Griffin	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Reeser, Kimberly B	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Roman, John R	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Schaffer, Lucas	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Scott, Dana M	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Stratil, Alicia D	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Trail, Samantha E	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	01/25/2017	D	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Welch, Soffia	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Wilson, Madison B	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Yorgensen, Ericca B	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Skaggs, William J	Direct Deposit	0.00
Paycheck	01/25/2017	DD	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Balvanz, Jamie M	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Barbera, Brian	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Carlton, Cory A	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Carroll, Audrey M	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Castello, Casidy	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Clifton, Wesley A	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Cottrell {employee}, ...	Direct Deposit	0.00
Paycheck	02/23/2017	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Garcia, Claire	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Kosman, John F	Direct Deposit	0.00
Paycheck	02/23/2017	DD	LaBree, Robert B	Direct Deposit	0.00
Paycheck	02/23/2017	DD	McGarvey, Molly J	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Moody, Brandy K	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Olson, Griffin	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Reeser, Kimberly B	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Roman, John R	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Schaffer, Lucas	Direct Deposit	0.00

## Pikes Peak School of Expeditionary Learning

04/20/17

## Transactions by Account

Accrual Basis

As of March 31, 2017

Type	Date	Num	Name	Memo	Amount
Paycheck	02/23/2017	DD	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Stabler, Jr., Douglas...	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Stratil, Alicia D	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Trail, Samantha E	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	02/23/2017	DD	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Wilson, Madison B	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Yorgensen, Ericca B	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Mason-Osann, Timo...	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Myers, Sandra	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Scott, Dana M	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Skaggs, William J	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	02/23/2017	DD	Welch, Soffia	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Balvanz, Jamie M	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Barbera, Brian	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Carlton, Cory A	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Carroll, Audrey M	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Castello, Casidy	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Clifton, Wesley A	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Cottrell {employee}, ...	Direct Deposit	0.00
Paycheck	03/24/2017	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	03/24/2017	DD	DeLaTorre, Yesseni...	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Garcia, Claire	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Kosman, John F	Direct Deposit	0.00
Paycheck	03/24/2017	DD	LaBree, Robert B	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Mason-Osann, Timo...	Direct Deposit	0.00
Paycheck	03/24/2017	DD	McGarvey, Molly J	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Moody, Brandy K	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Olson, Griffin	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Reeser, Kimberly B	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Roman, John R	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Stratil, Alicia D	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Trail, Samantha E	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	03/24/2017	DD	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Wilson, Madison B	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Yorgensen, Ericca B	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Myers, Sandra	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Scott, Dana M	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Skaggs, William J	Direct Deposit	0.00

1:24 PM

# Pikes Peak School of Expeditionary Learning

04/20/17

## Transactions by Account

Accrual Basis

As of March 31, 2017

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Type	Date	Num	Name	Memo	Amount
Paycheck	03/24/2017	DD	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Welch, Soffia	Direct Deposit	0.00
Paycheck	03/24/2017	DD	Schaffer, Lucas	Direct Deposit	0.00
Total 8101 - FSB Operating Account - Other					0.00
Total 8101 - FSB Operating Account					-345,677.94
<b>TOTAL</b>					<b><u>-345,677.94</u></b>