

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

08/15/16

As of June 30, 2016

Accrual Basis

| Type                                | Date       | Num   | Name                          | Memo                       | Amount      | Balance    |
|-------------------------------------|------------|-------|-------------------------------|----------------------------|-------------|------------|
| <b>8101 - Main Checking Account</b> |            |       |                               |                            |             | 654,009.23 |
| <b>After School Program</b>         |            |       |                               |                            |             | 2,909.12   |
| Deposit                             | 04/26/2016 |       |                               | Deposit                    | 1,089.00    | 3,998.12   |
| Deposit                             | 05/09/2016 |       |                               | Deposit                    | 32.98       | 4,031.10   |
| Deposit                             | 05/18/2016 |       |                               | Deposit                    | 540.00      | 4,571.10   |
| Deposit                             | 05/18/2016 |       |                               | Deposit                    | 1,970.00    | 6,541.10   |
| Deposit                             | 05/18/2016 |       |                               | Deposit                    | 132.00      | 6,673.10   |
| Deposit                             | 05/24/2016 |       |                               | Deposit                    | 35.97       | 6,709.07   |
| Deposit                             | 05/25/2016 |       |                               | Deposit                    | 24.98       | 6,734.05   |
| Deposit                             | 05/26/2016 |       |                               | Deposit                    | 74.94       | 6,808.99   |
| Deposit                             | 06/16/2016 |       |                               | Deposit                    | 1,591.00    | 8,399.99   |
| Transfer                            | 06/30/2016 |       |                               | Tie to Fund reconciliat... | -5,172.92   | 3,227.07   |
| Transfer                            | 06/30/2016 |       |                               | Clear fund at year-end     | -3,227.07   | 0.00       |
| Total After School Program          |            |       |                               |                            | -2,909.12   | 0.00       |
| <b>Expeditionary Fund</b>           |            |       |                               |                            |             | 4,381.55   |
| Deposit                             | 04/26/2016 |       |                               | Deposit                    | 750.00      | 5,131.55   |
| Deposit                             | 05/18/2016 |       |                               | Deposit                    | 420.00      | 5,551.55   |
| Deposit                             | 06/16/2016 |       |                               | Deposit                    | 120.00      | 5,671.55   |
| Transfer                            | 06/30/2016 |       |                               | Clear Fund at year-end     | -5,671.55   | 0.00       |
| Total Expeditionary Fund            |            |       |                               |                            | -4,381.55   | 0.00       |
| <b>General Fund</b>                 |            |       |                               |                            |             | 544,262.02 |
| Transfer                            | 04/01/2016 |       |                               | Budgeted amount for ...    | -23,465.60  | 520,796.42 |
| Bill Pmt -Check                     | 04/06/2016 | 14146 | 2nd Hand Dan's                |                            | -146.14     | 520,650.28 |
| Bill Pmt -Check                     | 04/12/2016 | 14170 | Pinnacol Assurance            | Policy #4179526            | -1,166.00   | 519,484.28 |
| Bill Pmt -Check                     | 04/14/2016 | 14147 | Lea or Scott Bonzer           | Refund for 2016-2017 ...   | -130.00     | 519,354.28 |
| Bill Pmt -Check                     | 04/14/2016 | 14149 | The Clear Solution            | Cleaning services          | -2,300.00   | 517,054.28 |
| Check                               | 04/14/2016 | 14148 | Pinnacol Assurance            | Policy #4179526            | -1,166.00   | 515,888.28 |
| Bill Pmt -Check                     | 04/14/2016 |       | Pinnacol Assurance            | QuickBooks generate...     | 0.00        | 515,888.28 |
| Bill Pmt -Check                     | 04/15/2016 | 14150 | Amanda Staman                 | reimbursement for Art ...  | -234.82     | 515,653.46 |
| Bill Pmt -Check                     | 04/15/2016 | 14152 | Best Copy, Inc.               |                            | -50.86      | 515,602.60 |
| Bill Pmt -Check                     | 04/15/2016 | 14153 | Black Hills Energy            |                            | -649.61     | 514,952.99 |
| Bill Pmt -Check                     | 04/15/2016 | 14154 | Celena Grissam                | Reimbursement for pa...    | -400.34     | 514,552.65 |
| Bill Pmt -Check                     | 04/15/2016 | 14157 | Don Knapp                     | Reimbursement for C...     | -851.55     | 513,701.10 |
| Bill Pmt -Check                     | 04/15/2016 | 14158 | Everbank Commercial Fin...    | 20132663                   | -383.70     | 513,317.40 |
| Bill Pmt -Check                     | 04/15/2016 | 14159 | Meridian Service Metropoli... | Account # 34753            | -646.02     | 512,671.38 |
| Bill Pmt -Check                     | 04/15/2016 | 14160 | Mountain View Electric As...  | Account 103551100          | -1,240.00   | 511,431.38 |
| Bill Pmt -Check                     | 04/15/2016 | 14161 | Ronald I Carr                 | 13/14 Nursing Contract     | -200.00     | 511,231.38 |
| Bill Pmt -Check                     | 04/15/2016 | 14162 | Semocor, Inc.                 | Contract fee               | -600.00     | 510,631.38 |
| Bill Pmt -Check                     | 04/15/2016 | 14163 | Staples Business Advantage    |                            | -914.50     | 509,716.88 |
| Bill Pmt -Check                     | 04/15/2016 | 14164 | Stepping Forward Technol...   |                            | -4,610.00   | 505,106.88 |
| Bill Pmt -Check                     | 04/15/2016 | 14165 | Sun Life Financial            |                            | -407.96     | 504,698.92 |
| Bill Pmt -Check                     | 04/15/2016 | 14167 | UniFi Equipment Finance, ...  | Copier lease for Kyoc...   | -284.90     | 504,414.02 |
| Bill Pmt -Check                     | 04/19/2016 | 14171 | Cheyenne Mountain Zoolo...    | Kindergarten fieldwork...  | -460.25     | 503,953.77 |
| Payment                             | 04/21/2016 |       | Falcon District #49           |                            | 9,068.79    | 513,022.56 |
| Bill Pmt -Check                     | 04/22/2016 | 14172 | Christine Kahoe               | Reimbursement for cl...    | -59.94      | 512,962.62 |
| Bill Pmt -Check                     | 04/22/2016 | 14173 | HVAC Solutions, Inc.          | HVAC Repairs               | -868.11     | 512,094.51 |
| Bill Pmt -Check                     | 04/22/2016 | 14174 | Internal Revenue Service      | Employer ID #84-1499...    | -1,030.28   | 511,064.23 |
| Bill Pmt -Check                     | 04/22/2016 | 14175 | Lifetouch                     | PPSEL Yearbooks 2016       | -13.01      | 511,051.22 |
| Bill Pmt -Check                     | 04/22/2016 | 14176 | Scholastic                    | Order Receipt Refere...    | -43.00      | 511,008.22 |
| Bill Pmt -Check                     | 04/22/2016 | 14177 | Staples Business Advantage    |                            | -338.12     | 510,670.10 |
| Bill Pmt -Check                     | 04/22/2016 | 14178 | Top of the Peak, LLC          |                            | -1,897.50   | 508,772.60 |
| Bill Pmt -Check                     | 04/22/2016 | 14179 | Total Office Solutions        | 10 cases of copy paper     | -299.50     | 508,473.10 |
| Bill Pmt -Check                     | 04/22/2016 | 14180 | Wyndie Campbell               | Reimbursement              | -37.49      | 508,435.61 |
| Check                               | 04/22/2016 | 14186 | Farmers State Bank - VISA     | XXXX0452 Balance D...      | -1,443.71   | 506,991.90 |
| Payment                             | 04/25/2016 |       | Falcon District #49           |                            | 201,249.33  | 708,241.23 |
| Bill Pmt -Check                     | 04/25/2016 | ACH   | Falcon D#49                   | 384.24 student count i...  | -22,254.73  | 685,986.50 |
| Check                               | 04/25/2016 | ACH   | UMB Bank, N.A.                | May Lease payment          | -31,050.67  | 654,935.83 |
| Deposit                             | 04/26/2016 |       |                               | Deposit                    | 38.85       | 654,974.68 |
| Deposit                             | 04/26/2016 |       |                               | Deposit                    | 41,736.98   | 696,711.66 |
| Deposit                             | 04/26/2016 |       |                               | Deposit                    | 1,400.00    | 698,111.66 |
| Deposit                             | 04/26/2016 |       |                               | Deposit                    | 1,409.50    | 699,521.16 |
| Deposit                             | 04/26/2016 |       |                               | Deposit                    | 400.34      | 699,921.50 |
| Bill Pmt -Check                     | 04/29/2016 | 14003 | Brent LaBree                  | Reimbursement for V...     | -138.51     | 699,782.99 |
| Transfer                            | 04/30/2016 |       |                               | Cover April payroll        | -120,000.00 | 579,782.99 |
| Bill Pmt -Check                     | 05/06/2016 | 14188 | Axis Business Technologies    |                            | -1,019.23   | 578,763.76 |

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## Pikes Peak School of Expeditionary Learning

08/15/16

## Transactions by Account

Accrual Basis

As of June 30, 2016

| Type            | Date       | Num   | Name                           | Memo                       | Amount      | Balance    |
|-----------------|------------|-------|--------------------------------|----------------------------|-------------|------------|
| Bill Pmt -Check | 05/06/2016 | 14189 | Black Hills Energy             | Account # 0085 8289 57     | -520.21     | 578,243.55 |
| Bill Pmt -Check | 05/06/2016 | 14190 | C & C Sand and Stone Co.       |                            | -545.25     | 577,698.30 |
| Bill Pmt -Check | 05/06/2016 | 14191 | CenturyLink                    |                            | -591.55     | 577,106.75 |
| Bill Pmt -Check | 05/06/2016 | 14192 | Christine Kahoe                | Reimbursement for fin...   | -220.49     | 576,886.26 |
| Bill Pmt -Check | 05/06/2016 | 14193 | Don Knapp                      |                            | -3,674.20   | 573,212.06 |
| Bill Pmt -Check | 05/06/2016 | 14194 | Kelly Pitchford                |                            | -69.98      | 573,142.08 |
| Bill Pmt -Check | 05/06/2016 | 14195 | Lisa Busch                     | Reimbursement for cl...    | -59.97      | 573,082.11 |
| Bill Pmt -Check | 05/06/2016 | 14196 | Meridian Service Metropoli...  | Account # 34753            | -646.02     | 572,436.09 |
| Bill Pmt -Check | 05/06/2016 | 14197 | Mountain View Electric As...   | Account 103551100          | -1,223.00   | 571,213.09 |
| Bill Pmt -Check | 05/06/2016 | 14198 | Randy S. Homec                 | Accounting Services        | -2,546.69   | 568,666.40 |
| Bill Pmt -Check | 05/06/2016 | 14199 | Staples Business Advantage     |                            | -61.36      | 568,605.04 |
| Bill Pmt -Check | 05/06/2016 | 14200 | Top of the Peak, LLC           | Snow/ice removal - Sv...   | -212.50     | 568,392.54 |
| Bill Pmt -Check | 05/06/2016 | 14201 | Verizon Wireless               | Account # 473065937...     | -77.72      | 568,314.82 |
| Bill Pmt -Check | 05/06/2016 | 14202 | Waste Management               | Account #: 881-02136...    | -673.93     | 567,640.89 |
| Bill Pmt -Check | 05/09/2016 | 14204 | Ellen Ellson                   | Water operations           | -250.00     | 567,390.89 |
| Bill Pmt -Check | 05/09/2016 | 14205 | Everbank Commercial Fin...     | 20132663                   | -489.95     | 566,900.94 |
| Bill Pmt -Check | 05/09/2016 | 14206 | Falcon District 49             | MS Graduation FHS a...     | -180.00     | 566,720.94 |
| Bill Pmt -Check | 05/09/2016 | 14207 | Kelly Pitchford                | Reimbursement for cl...    | -18.55      | 566,702.39 |
| Bill Pmt -Check | 05/09/2016 | 14208 | Samantha Trail                 | Reimbursement for Ex...    | -215.10     | 566,487.29 |
| Bill Pmt -Check | 05/09/2016 | 14209 | The Clear Solution             | Cleaning services          | -2,300.00   | 564,187.29 |
| Bill Pmt -Check | 05/09/2016 | 14210 | Total Office Solutions         | 10 cases of copy paper     | -299.50     | 563,887.79 |
| Bill Pmt -Check | 05/09/2016 | 14211 | UniFi Equipment Finance, ...   | Copier lease for Kyoc...   | -284.90     | 563,602.89 |
| Bill Pmt -Check | 05/09/2016 | 14212 | Falcon District 49             | MS Music FHS Audito...     | -120.00     | 563,482.89 |
| Bill Pmt -Check | 05/13/2016 | 14203 | Pinnacle Assurance             | Policy #4179526            | -3,498.00   | 559,984.89 |
| Bill Pmt -Check | 05/16/2016 | 14213 | Pinello Ranch                  | 6th grade fieldwork        | -220.00     | 559,764.89 |
| Deposit         | 05/18/2016 |       |                                | Deposit                    | 3,210.00    | 562,974.89 |
| Bill Pmt -Check | 05/18/2016 | 14214 | Aggressive Communications      | Service to repair class... | -280.00     | 562,694.89 |
| Bill Pmt -Check | 05/18/2016 | 14215 | Amanda Staman                  | reimbursement for Art ...  | -91.33      | 562,603.56 |
| Bill Pmt -Check | 05/18/2016 | 14216 | Continental Partition Syste... | Repair & replacement ...   | -10,993.00  | 551,610.56 |
| Bill Pmt -Check | 05/18/2016 | 14217 | Don Knapp                      | Reimbursement for air...   | -800.40     | 550,810.16 |
| Bill Pmt -Check | 05/18/2016 | 14218 | HVAC Solutions, Inc.           | HVAC service call for ...  | -245.00     | 550,565.16 |
| Bill Pmt -Check | 05/18/2016 | 14219 | Jessica Silva                  | Reimbursement for fin...   | -211.99     | 550,353.17 |
| Bill Pmt -Check | 05/18/2016 | 14220 | Jessica Vande Vusse            | Passive solar house ...    | -47.01      | 550,306.16 |
| Bill Pmt -Check | 05/18/2016 | 14221 | Kelly Pitchford                |                            | -92.88      | 550,213.28 |
| Bill Pmt -Check | 05/18/2016 | 14222 | Law Office of Robert S. G...   | Legal services             | -1,087.50   | 549,125.78 |
| Bill Pmt -Check | 05/18/2016 | 14223 | Ronald I Carr                  | 13/14 Nursing Contract     | -200.00     | 548,925.78 |
| Bill Pmt -Check | 05/18/2016 | 14224 | Staples Business Advantage     |                            | -947.15     | 547,978.63 |
| Bill Pmt -Check | 05/18/2016 | 14225 | Sun Life Financial             |                            | -407.96     | 547,570.67 |
| Bill Pmt -Check | 05/18/2016 | 14226 | Wyndie Campbell                | Reimbursement              | -46.57      | 547,524.10 |
| Check           | 05/18/2016 | 14232 | Farmers State Bank - VISA      | XXXX0452 Balance D...      | -1,834.63   | 545,689.47 |
| Deposit         | 05/19/2016 | ACH   | Amazon                         | % of purchases online...   | 36.82       | 545,726.29 |
| Payment         | 05/23/2016 |       | Falcon District #49            |                            | 9,071.18    | 554,797.47 |
| Bill Pmt -Check | 05/24/2016 | 14233 | UMB Bank, N.A.                 | Principal payment on ...   | -12,999.02  | 541,798.45 |
| Check           | 05/24/2016 | 14234 | Pikes Peak School of Exp...    | GF owes to PTO             | -175.37     | 541,623.08 |
| Bill Pmt -Check | 05/24/2016 |       | Top of the Peak, LLC           | QuickBooks generate...     | 0.00        | 541,623.08 |
| Payment         | 05/25/2016 |       | Falcon District #49            |                            | 230,130.10  | 771,753.18 |
| Bill Pmt -Check | 05/25/2016 |       | Falcon D#49                    | 384.24 student count i...  | -22,254.73  | 749,498.45 |
| Check           | 05/25/2016 | ACH   | UMB Bank, N.A.                 | June Lease payment         | -31,050.67  | 718,447.78 |
| Check           | 05/25/2016 | ACH   | Farmers State Bank             | Wire fee                   | -10.00      | 718,437.78 |
| Transfer        | 05/25/2016 |       |                                | To cover May payroll       | -120,000.00 | 598,437.78 |
| Bill Pmt -Check | 05/27/2016 | 14004 | Brad Potts                     | Reimbursement for fi...    | -211.99     | 598,225.79 |
| Deposit         | 05/27/2016 |       |                                | Deposit                    | 202.84      | 598,428.63 |
| Bill Pmt -Check | 06/01/2016 | 14311 | Best Copy, Inc.                |                            | -37.50      | 598,391.13 |
| Bill Pmt -Check | 06/01/2016 | 14312 | Brent LaBree                   | Reimbursement for off...   | -144.05     | 598,247.08 |
| Bill Pmt -Check | 06/01/2016 | 14313 | CenturyLink                    |                            | -599.15     | 597,647.93 |
| Bill Pmt -Check | 06/01/2016 | 14314 | Don Knapp                      | Reimbursement for air...   | -80.61      | 597,567.32 |
| Bill Pmt -Check | 06/01/2016 | 14315 | Julie Dunblazier               | Reimbursement for pr...    | -267.24     | 597,300.08 |
| Bill Pmt -Check | 06/01/2016 | 14316 | Kelly Pitchford                | Reimbursement for cl...    | -25.85      | 597,274.23 |
| Bill Pmt -Check | 06/01/2016 | 14317 | Mountain View Electric As...   | Account 103551100          | -1,396.00   | 595,878.23 |
| Bill Pmt -Check | 06/01/2016 | 14318 | Staples Business Advantage     |                            | -538.53     | 595,339.70 |
| Bill Pmt -Check | 06/01/2016 | 14319 | The Clear Solution             | Cleaning services          | -2,300.00   | 593,039.70 |
| Bill Pmt -Check | 06/01/2016 | 14320 | Total Office Solutions         | 10 cases of copy paper     | -299.50     | 592,740.20 |
| Bill Pmt -Check | 06/01/2016 | 14321 | Waste Management               | Account #: 881-02136...    | -680.67     | 592,059.53 |
| Bill Pmt -Check | 06/01/2016 | 14252 | UniFi Equipment Finance, ...   | Copier lease for Kyoc...   | -19.90      | 592,039.63 |
| Bill Pmt -Check | 06/06/2016 | 14322 | Mac to School                  | New classroom iPads        | -11,920.00  | 580,119.63 |
| Bill Pmt -Check | 06/14/2016 | 14236 | Natie & Joseph Gowen           | Refund for preschool ...   | -220.00     | 579,899.63 |
| Check           | 06/14/2016 | 14237 | Farmers State Bank - VISA      | XXXX0452 Balance D...      | -18,464.82  | 561,434.81 |
| Bill Pmt -Check | 06/15/2016 | 14238 | Axis Business Technologies     |                            | -1,134.30   | 560,300.51 |

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

08/15/16

As of June 30, 2016

Accrual Basis

| Type                                   | Date       | Num    | Name                          | Memo                       | Amount      | Balance    |
|--|------------|--------|-------------------------------|----------------------------|-------------|------------|
| Bill Pmt -Check                        | 06/15/2016 | 14239  | Black Hills Energy            |                            | -246.97     | 560,053.54 |
| Bill Pmt -Check                        | 06/15/2016 | 14240  | Don Knapp                     |                            | -48.98      | 560,004.56 |
| Bill Pmt -Check                        | 06/15/2016 | 14241  | Ellen Ellson                  | Water operations           | -271.00     | 559,733.56 |
| Bill Pmt -Check                        | 06/15/2016 | 14242  | Meridian Service Metropoli... | Account # 34753            | -646.02     | 559,087.54 |
| Bill Pmt -Check                        | 06/15/2016 | 14243  | Ronald I Carr                 | 13/14 Nursing Contract     | -200.00     | 558,887.54 |
| Bill Pmt -Check                        | 06/15/2016 | 14244  | School Mate                   |                            | -1,354.50   | 557,533.04 |
| Bill Pmt -Check                        | 06/15/2016 | 14245  | Staples Business Advantage    |                            | -247.63     | 557,285.41 |
| Bill Pmt -Check                        | 06/15/2016 | 14246  | Sun Life Financial            |                            | -407.96     | 556,877.45 |
| Bill Pmt -Check                        | 06/15/2016 | 14247  | The Floor Guy                 | Annual floor scrub & ...   | -2,814.00   | 554,063.45 |
| Bill Pmt -Check                        | 06/15/2016 | 14248  | Total Office Solutions        |                            | -310.57     | 553,752.88 |
| Bill Pmt -Check                        | 06/15/2016 | 14249  | UniFi Equipment Finance, ...  | Copier lease for Kyoc...   | -265.00     | 553,487.88 |
| Bill Pmt -Check                        | 06/15/2016 | 14250  | Verizon Wireless              | Account # 473065937...     | -72.72      | 553,415.16 |
| Bill Pmt -Check                        | 06/15/2016 | 14251  | Wyndie Campbell               |                            | -108.83     | 553,306.33 |
| Bill Pmt -Check                        | 06/16/2016 | 14253  | Sherwin Williams              | Painting Supplies - Sc...  | -546.29     | 552,760.04 |
| Deposit                                | 06/16/2016 |        |                               | Deposit                    | 523.00      | 553,283.04 |
| Deposit                                | 06/16/2016 |        |                               | Deposit                    | 259.00      | 553,542.04 |
| Deposit                                | 06/16/2016 |        |                               | Deposit                    | 604.00      | 554,146.04 |
| Deposit                                | 06/16/2016 |        |                               | Deposit                    | 284.83      | 554,430.87 |
| Deposit                                | 06/22/2016 | ACH    | Falcon District #49           | MLO Reimbursement          | 47,586.55   | 602,017.42 |
| Transfer                               | 06/23/2016 |        |                               | Cover June payroll         | -124,000.00 | 478,017.42 |
| Payment                                | 06/23/2016 |        | Falcon District #49           |                            | 9,071.18    | 487,088.60 |
| Payment                                | 06/24/2016 |        | Falcon District #49           |                            | 267,582.24  | 754,670.84 |
| Bill Pmt -Check                        | 06/24/2016 | ACH    | Falcon D#49                   | Year-end adjustments...    | -25,681.31  | 728,989.53 |
| Check                                  | 06/24/2016 |        | UMB Bank, N.A.                | July Lease payment         | -31,050.67  | 697,938.86 |
| Bill Pmt -Check                        | 06/29/2016 | 14259  | Brent LaBree                  | Reimbursement for fa...    | -189.29     | 697,749.57 |
| Bill Pmt -Check                        | 06/29/2016 | 14261  | Wyndie Campbell               | Reimbursement for cl...    | -89.57      | 697,660.00 |
| Bill Pmt -Check                        | 06/30/2016 | 14265  | Ellen Ellson                  | Water operations           | -250.00     | 697,410.00 |
| Transfer                               | 06/30/2016 |        |                               | Clear Fund at year-end     | 5,671.55    | 703,081.55 |
| Transfer                               | 06/30/2016 |        |                               | Tie to Fund reconciliat... | 19,074.61   | 722,156.16 |
| Transfer                               | 06/30/2016 |        |                               | Clear fund at year-end     | 10,348.83   | 732,504.99 |
| Transfer                               | 06/30/2016 |        |                               | Tie to Fund reconciliat... | 5,172.92    | 737,677.91 |
| Transfer                               | 06/30/2016 |        |                               | Clear fund at year-end     | 3,227.07    | 740,904.98 |
| Transfer                               | 06/30/2016 |        |                               | Clear at year-end          | 85,991.18   | 826,896.16 |
| Transfer                               | 06/30/2016 |        |                               | Clear at year-end          | 19,609.33   | 846,505.49 |
| Transfer                               | 06/30/2016 |        |                               | Clear at year-end          | 835.76      | 847,341.25 |
| Bill Pmt -Check                        | 06/30/2016 |        | Falcon D#49                   | QuickBooks generate...     | 0.00        | 847,341.25 |
| Total General Fund                     |            |        |                               |                            | 303,079.23  | 847,341.25 |
| <b>Instructional Materials Reserve</b> |            |        |                               |                            |             | 62,525.58  |
| Transfer                               | 04/01/2016 |        |                               | Budgeted amount for ...    | 23,465.60   | 85,991.18  |
| Transfer                               | 06/30/2016 |        |                               | Clear at year-end          | -85,991.18  | 0.00       |
| Total Instructional Materials Reserve  |            |        |                               |                            | -62,525.58  | 0.00       |
| <b>Kindergarten Tuition</b>            |            |        |                               |                            |             | 13,930.00  |
| Deposit                                | 04/05/2016 |        |                               | Deposit                    | 149.88      | 14,079.88  |
| Deposit                                | 04/19/2016 |        |                               | Deposit                    | 149.88      | 14,229.76  |
| Deposit                                | 04/26/2016 |        |                               | Deposit                    | 3,060.00    | 17,289.76  |
| Deposit                                | 04/26/2016 |        |                               | Deposit                    | 210.00      | 17,499.76  |
| Deposit                                | 04/26/2016 |        |                               | Deposit                    | 149.88      | 17,649.64  |
| Deposit                                | 05/18/2016 |        |                               | Deposit                    | 1,294.69    | 18,944.33  |
| Check                                  | 05/23/2016 | 14260  | Moncada, Tanya                | Refund of overpayme...     | -45.00      | 18,899.33  |
| Deposit                                | 06/16/2016 |        |                               | Deposit                    | 740.00      | 19,639.33  |
| Check                                  | 06/30/2016 | 14005  | Katharine Dell'Ario           | Refund of overpayment      | -30.00      | 19,609.33  |
| Transfer                               | 06/30/2016 |        |                               | Clear at year-end          | -19,609.33  | 0.00       |
| Total Kindergarten Tuition             |            |        |                               |                            | -13,930.00  | 0.00       |
| <b>Payroll Reserve</b>                 |            |        |                               |                            |             | 1,483.16   |
| Liability Check                        | 04/20/2016 | ACH    | Colorado PERA 401K Plan       | 419                        | -547.75     | 935.41     |
| Liability Check                        | 04/22/2016 |        | QuickBooks Payroll Service    | Created by Payroll Se...   | -71,158.33  | -70,222.92 |
| Paycheck                               | 04/25/2016 | DD1049 | Adams, Stacy L                | Direct Deposit             | 0.00        | -70,222.92 |
| Paycheck                               | 04/25/2016 | DD1054 | Carroll, Shantell H           | Direct Deposit             | 0.00        | -70,222.92 |
| Paycheck                               | 04/25/2016 | DD1056 | Chapman, Susan D              | Direct Deposit             | 0.00        | -70,222.92 |
| Paycheck                               | 04/25/2016 | DD1057 | Clifton, Wesley A             | Direct Deposit             | 0.00        | -70,222.92 |
| Paycheck                               | 04/25/2016 | DD1058 | Crawford, Catherine H         | Direct Deposit             | 0.00        | -70,222.92 |
| Paycheck                               | 04/25/2016 | DD1059 | DeGarmo, Angela P             | Direct Deposit             | 0.00        | -70,222.92 |
| Paycheck                               | 04/25/2016 | DD1060 | DiCenso, Rose                 | Direct Deposit             | 0.00        | -70,222.92 |

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of June 30, 2016

08/15/16

Accrual Basis

| Type            | Date       | Num    | Name                          | Memo                      | Amount     | Balance     |
|-----------------|------------|--------|-------------------------------|---------------------------|------------|-------------|
| Paycheck        | 04/25/2016 | DD1062 | Egan, Jennifer L              | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1063 | Eldard, Nikki L               | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1067 | Kosman, John F                | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1070 | Moody, Brandy K               | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1071 | Morales, Carlos A             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1072 | Olivette, Jaime E             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1073 | Pace, Eunice E                | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1078 | Reeser, Kimberly B            | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1081 | Scott, Dana M                 | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1082 | Silva, Jessica R              | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1083 | Skaggs, William J             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1085 | Stratil, Alicia D             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1087 | Thogode, Sarah M              | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1090 | Tyler, Sharyn D               | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1092 | Vorhes, Starla F              | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1093 | Wheeler, Joanne P.            | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1094 | Wilson, Madison B             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1050 | Bernard, Jennifer A           | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1051 | Bowman, Kimberly L            | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1052 | Busch, Lisa A                 | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1053 | Campbell, Wyndie L            | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1055 | Cassady, Amanda K             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1061 | Dunblazier, Julie K.          | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1064 | Hesselberg, Cory N            | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1065 | Kahoe, Christine AT           | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1066 | Knapp, Donald C.              | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1068 | LaBree, Robert B              | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1069 | Lightner, Katherine P         | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1074 | Parker, Taylor R              | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1075 | Pilcher, Sandra J             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1076 | Pitchford, Kelly M            | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1077 | Potts, Brad T                 | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1079 | Roman, John R                 | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1080 | Schatzabel, Leah K            | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1084 | Staman, Amanda L.             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1086 | Sweeney, Thomas B             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1088 | Trail, Samantha E             | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1089 | Troy, Ethan A                 | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1091 | VandeVusse, Jessica           | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1095 | Wojcik, Nicole A              | Direct Deposit            | 0.00       | -70,222.92  |
| Paycheck        | 04/25/2016 | DD1096 | Yorgensen, Ericca B           | Direct Deposit            | 0.00       | -70,222.92  |
| Liability Check | 04/25/2016 | ACH    | Colorado Public Employee...   | #419                      | -24,773.15 | -94,996.07  |
| Liability Check | 04/25/2016 | ACH    | United States Treasury        | 84-1499949                | -10,832.30 | -105,828.37 |
| Liability Check | 04/25/2016 | 14181  | Wells Fargo Bank, NA H.S.     | 6309005814                | -50.00     | -105,878.37 |
| Liability Check | 04/25/2016 | 14184  | ENT Federal Credit Union      | 1000685510406             | -50.00     | -105,928.37 |
| Liability Check | 04/25/2016 | 14182  | UnitedHealthcare Insuranc...  | No. 576901, PPSEL, ...    | -7,117.35  | -113,045.72 |
| Liability Check | 04/25/2016 | 14183  | Companion Life Insurance...   | Group # 1191438110        | -114.12    | -113,159.84 |
| Liability Check | 04/25/2016 | ACH    | Colorado Department of R...   | L4015253                  | -2,716.00  | -115,875.84 |
| Liability Check | 04/25/2016 | 14185  | Beta Health Association, I... | GP00031321 May Co...      | -255.50    | -116,131.34 |
| Liability Check | 04/25/2016 | 14187  | Colorado State Treasurer      | 501003-00-7-0             | -3,244.93  | -119,376.27 |
| Liability Check | 04/26/2016 | ACH    | Colorado PERA 401K Plan       | 419                       | -547.75    | -119,924.02 |
| Transfer        | 04/30/2016 |        |                               | Cover April payroll       | 120,000.00 | 75.98       |
| Liability Check | 05/24/2016 |        | QuickBooks Payroll Service    | Created by Payroll Se...  | -72,759.18 | -72,683.20  |
| Liability Check | 05/24/2016 | 14235  | Wells Fargo Bank, NA H.S.     | 6309005814 / earlier c... | -50.00     | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1101 | Cassady, Amanda K             | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1102 | Chapman, Susan D              | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1103 | Clifton, Wesley A             | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1104 | Crawford, Catherine H         | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1105 | DeGarmo, Angela P             | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1106 | DiCenso, Rose                 | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1108 | Egan, Jennifer L              | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1109 | Eldard, Nikki L               | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1113 | Kosman, John F                | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1116 | Moody, Brandy K               | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1117 | Morales, Carlos A             | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1118 | Olivette, Jaime E             | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1122 | Potts, Brad T                 | Direct Deposit            | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1125 | Scott, Dana M                 | Direct Deposit            | 0.00       | -72,733.20  |

## Pikes Peak School of Expeditionary Learning

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## Transactions by Account

Accrual Basis

As of June 30, 2016

| Type            | Date       | Num    | Name                          | Memo                     | Amount     | Balance     |
|-----------------|------------|--------|-------------------------------|--------------------------|------------|-------------|
| Paycheck        | 05/25/2016 | DD1127 | Skaggs, William J             | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1129 | Stratil, Alicia D             | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1131 | Thogode, Sarah M              | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1134 | Tyler, Sharyn D               | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1136 | Vorhes, Starla F              | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1137 | Wheeler, Joanne P.            | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1138 | Wilson, Madison B             | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1097 | Bernard, Jennifer A           | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1098 | Bowman, Kimberly L            | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1099 | Busch, Lisa A                 | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1100 | Campbell, Wyndie L            | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1107 | Dunblazier, Julie K.          | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1110 | Hesselberg, Cory N            | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1111 | Kahoe, Christine AT           | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1112 | Knapp, Donald C.              | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1114 | LaBree, Robert B              | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1115 | Lightner, Katherine P         | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1119 | Parker, Taylor R              | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1120 | Pilcher, Sandra J             | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1121 | Pitchford, Kelly M            | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1123 | Roman, John R                 | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1124 | Schatzabel, Leah K            | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1126 | Silva, Jessica R              | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1128 | Staman, Amanda L.             | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1130 | Sweeney, Thomas B             | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1132 | Trail, Samantha E             | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1133 | Troy, Ethan A                 | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1135 | VandeVusse, Jessica           | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1139 | Wojcik, Nicole A              | Direct Deposit           | 0.00       | -72,733.20  |
| Paycheck        | 05/25/2016 | DD1140 | Yorgensen, Ericca B           | Direct Deposit           | 0.00       | -72,733.20  |
| Liability Check | 05/25/2016 | 14230  | Companion Life Insurance...   | Group # 1191438110       | -114.12    | -72,847.32  |
| Liability Check | 05/25/2016 | ACH    | Colorado Public Employee...   | #419                     | -25,256.69 | -98,104.01  |
| Liability Check | 05/25/2016 | ACH    | Colorado PERA 401K Plan       | 419                      | -547.75    | -98,651.76  |
| Liability Check | 05/25/2016 | ACH    | Colorado Department of R...   | L4015253                 | -2,752.00  | -101,403.76 |
| Liability Check | 05/25/2016 | 14231  | Beta Health Association, I... | GP00031321 June C...     | -255.50    | -101,659.26 |
| Liability Check | 05/25/2016 | ACH    | United States Treasury        | 84-1499949               | -10,852.84 | -112,512.10 |
| Liability Check | 05/25/2016 | 14229  | ENT Federal Credit Union      | 1000685510406            | -50.00     | -112,562.10 |
| Liability Check | 05/25/2016 | 14228  | Wells Fargo Bank, NA H.S.     | 6309005814               | -50.00     | -112,612.10 |
| Liability Check | 05/25/2016 | 14227  | UnitedHealthcare Insuranc...  | No. 576901, PPSEL, ...   | -7,125.85  | -119,737.95 |
| Transfer        | 05/25/2016 |        |                               | To cover May payroll     | 120,000.00 | 262.05      |
| Deposit         | 06/16/2016 |        |                               | Deposit                  | 929.72     | 1,191.77    |
| Liability Check | 06/23/2016 |        | QuickBooks Payroll Service    | Created by Payroll Se... | -73,976.16 | -72,784.39  |
| Transfer        | 06/23/2016 |        |                               | Cover June payroll       | 124,000.00 | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1141 | Bernard, Jennifer A           | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1142 | Bowman, Kimberly L            | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1145 | Carroll, Shantell H           | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1146 | Chapman, Susan D              | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1147 | Crawford, Catherine H         | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1148 | DeGarmo, Angela P             | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1149 | DiCenso, Rose                 | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1151 | Egan, Jennifer L              | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1152 | Eldard, Nikki L               | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1153 | Hesselberg, Cory N            | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1156 | Kosman, John F                | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1159 | Moody, Brandy K               | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1160 | Morales, Carlos A             | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1161 | Olivette, Jaime E             | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1162 | Parker, Taylor R              | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1165 | Potts, Brad T                 | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1166 | Roman, John R                 | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1168 | Scott, Dana M                 | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1169 | Silva, Jessica R              | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1170 | Skaggs, William J             | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1171 | Staman, Amanda L.             | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1172 | Stratil, Alicia D             | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1174 | Thogode, Sarah M              | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1175 | Trail, Samantha E             | Direct Deposit           | 0.00       | 51,215.61   |
| Paycheck        | 06/24/2016 | DD1177 | Tyler, Sharyn D               | Direct Deposit           | 0.00       | 51,215.61   |

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of June 30, 2016

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Accrual Basis

| Type                                  | Date       | Num    | Name                          | Memo                       | Amount            | Balance           |
|---------------------------------------|------------|--------|-------------------------------|----------------------------|-------------------|-------------------|
| Paycheck                              | 06/24/2016 | DD1179 | Wheeler, Joanne P.            | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1180 | Wilson, Madison B             | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1182 | Yorgensen, Ericca B           | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1154 | Kahoe, Christine AT           | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1163 | Pilcher, Sandra J             | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1164 | Pitchford, Kelly M            | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1143 | Busch, Lisa A                 | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1144 | Campbell, Wyndie L            | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1150 | Dunblazier, Julie K.          | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1155 | Knapp, Donald C.              | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1157 | LaBree, Robert B              | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1158 | Lightner, Katherine P         | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1167 | Schatzabel, Leah K            | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1173 | Sweeney, Thomas B             | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1176 | Troy, Ethan A                 | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1178 | VandeVusse, Jessica           | Direct Deposit             | 0.00              | 51,215.61         |
| Paycheck                              | 06/24/2016 | DD1181 | Wojcik, Nicole A              | Direct Deposit             | 0.00              | 51,215.61         |
| Liability Check                       | 06/27/2016 | 14256  | UnitedHealthcare Insuranc...  | No. 576901, PPSEL, ...     | -8,415.62         | 42,799.99         |
| Liability Check                       | 06/27/2016 | 14255  | Beta Health Association, I... | GP00031321 July co...      | -263.50           | 42,536.49         |
| Liability Check                       | 06/27/2016 | 14254  | Companion Life Insurance...   | Group # 1191438110         | -191.57           | 42,344.92         |
| Liability Check                       | 06/27/2016 | ACH    | Colorado Department of R...   | L4015253                   | -3,011.00         | 39,333.92         |
| Liability Check                       | 06/27/2016 | ACH    | United States Treasury        | 84-1499949                 | -12,150.82        | 27,183.10         |
| Liability Check                       | 06/27/2016 | 14257  | ENT Federal Credit Union      | 1000685510406              | -50.00            | 27,133.10         |
| Liability Check                       | 06/27/2016 | 14258  | Wells Fargo Bank, NA H.S.     | 6309005814                 | -50.00            | 27,083.10         |
| Liability Check                       | 06/27/2016 | 14262  | UnitedHealthcare Insuranc...  | PPSEL                      | -166.88           | 26,916.22         |
| Liability Check                       | 06/29/2016 | ACH    | Colorado Public Employee...   | #419                       | -26,080.46        | 835.76            |
| Transfer                              | 06/30/2016 |        |                               | Clear at year-end          | -835.76           | 0.00              |
| Total Payroll Reserve                 |            |        |                               |                            | -1,483.16         | 0.00              |
| <b>PreK Tuition &amp; Supply Fees</b> |            |        |                               |                            |                   | 24,517.80         |
| Deposit                               | 04/14/2016 |        |                               | Deposit                    | 448.66            | 24,966.46         |
| Deposit                               | 04/26/2016 |        |                               | Deposit                    | 690.00            | 25,656.46         |
| Deposit                               | 04/26/2016 |        |                               | Deposit                    | 2,590.00          | 28,246.46         |
| Deposit                               | 04/26/2016 |        |                               | Deposit                    | 429.00            | 28,675.46         |
| Deposit                               | 05/18/2016 |        |                               | Deposit                    | 430.00            | 29,105.46         |
| Deposit                               | 05/18/2016 |        |                               | Deposit                    | 220.00            | 29,325.46         |
| Deposit                               | 06/15/2016 |        |                               | Deposit                    | 229.82            | 29,555.28         |
| Check                                 | 06/27/2016 | 14263  | Tolle, Taylor & Dana          | Refund of overpayme...     | -110.00           | 29,445.28         |
| Check                                 | 06/27/2016 | 14264  | Wallace, William & Julia      | Refund of overpayme...     | -21.84            | 29,423.44         |
| Transfer                              | 06/30/2016 |        |                               | Tie to Fund reconciliat... | -19,074.61        | 10,348.83         |
| Transfer                              | 06/30/2016 |        |                               | Clear fund at year-end     | -10,348.83        | 0.00              |
| Total PreK Tuition & Supply Fees      |            |        |                               |                            | -24,517.80        | 0.00              |
| Total 8101 - Main Checking Account    |            |        |                               |                            | 193,332.02        | 847,341.25        |
| <b>TOTAL</b>                          |            |        |                               |                            | <b>193,332.02</b> | <b>847,341.25</b> |