

## Pikes Peak School of Expeditionary Learning

08/15/17

## Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance	
<b>8101 - FSB Operating Account</b>						573,093.81	
<b>After School Program</b>						-3,013.37	
Deposit	04/14/2017			Deposit	26.00	-2,987.37	
Deposit	05/30/2017			Deposit	115.91	-2,871.46	
Deposit	06/15/2017			Deposit	106.00	-2,765.46	
Transfer	06/30/2017			Clear year-en...	2,765.46	0.00	
Total After School Program					3,013.37	0.00	
<b>Expeditionary Fund</b>						3,308.30	
Deposit	04/04/2017			Deposit	149.88	3,458.18	
Check	06/30/2017	12900		Transfer into ...	-3,458.18	0.00	
Total Expeditionary Fund					-3,308.30	0.00	
<b>General Fund</b>						508,835.93	
Deposit	04/10/2017			Deposit	9,027.86	517,863.79	
Check	04/12/2017	14701	Farmers State Bank ...	XXXX0452 B...	-3,012.82	514,850.97	
Bill Pmt -Check	04/12/2017	14703	A2z Pro Solutions	Network cable...	-1,059.20	513,791.77	
Bill Pmt -Check	04/12/2017	14704	Amanda Staman	reimburseme...	-142.25	513,649.52	
Bill Pmt -Check	04/12/2017	14705	Artome, LLC		-2,301.00	511,348.52	
Bill Pmt -Check	04/12/2017	14706	Axis Business Tech...		-1,332.07	510,016.45	
Bill Pmt -Check	04/12/2017	14707	Best Copy, Inc.		-37.50	509,978.95	
Bill Pmt -Check	04/12/2017	14708	Black Hills Energy		-504.36	509,474.59	
Bill Pmt -Check	04/12/2017	14722	Brazos Builders, Inc.	Door repairs	-350.00	509,124.59	
Bill Pmt -Check	04/12/2017	14723	Casidy L Castello	Reimburseme...	-39.94	509,084.65	
Bill Pmt -Check	04/12/2017	14724	CenturyLink		-502.63	508,582.02	
Bill Pmt -Check	04/12/2017	14725	Don Knapp		-1,533.75	507,048.27	
Bill Pmt -Check	04/12/2017	14726	Ellen M. Ellson	Water operati...	-271.00	506,777.27	
Bill Pmt -Check	04/12/2017	14727	Everbank Commerci...	20132663	-383.70	506,393.57	
Bill Pmt -Check	04/12/2017	14728	Horizon Middle School		-25.00	506,368.57	
Bill Pmt -Check	04/12/2017	14729	HVAC Solutions, Inc.	HVAC mainte...	-857.25	505,511.32	
Bill Pmt -Check	04/12/2017	14730	Landmark Plumbing ...	Repair of wat...	-95.09	505,416.23	
Bill Pmt -Check	04/12/2017	14731	McKinney Door & H...	Service call	-155.00	505,261.23	
Bill Pmt -Check	04/12/2017	14732	Mountain View Elect...	Account 1035...	-1,330.00	503,931.23	
Bill Pmt -Check	04/12/2017	14733	Randy S. Homec		-1,789.55	502,141.68	
Bill Pmt -Check	04/12/2017	14735	Staples Business Ad...		-391.26	501,750.42	
Bill Pmt -Check	04/12/2017	14736	Top of the Peak, LLC		-1,380.00	500,370.42	
Bill Pmt -Check	04/12/2017	14737	UniFi Equipment Fin...	Copier lease f...	-284.90	500,085.52	
Bill Pmt -Check	04/12/2017	14738	Verizon Wireless	Account # 47...	-72.73	500,012.79	
Bill Pmt -Check	04/12/2017	14739	Waste Management	Account #: 88...	-729.54	499,283.25	
Bill Pmt -Check	04/12/2017	14740	Wyndie Campbell		-184.89	499,098.36	
Deposit	04/12/2017			Deposit	9,027.86	508,126.22	
Check	04/12/2017	14734	Scholastic, Inc.	VOID: - duplic...	0.00	508,126.22	
Deposit	04/14/2017			Deposit	270.00	508,396.22	
Deposit	04/14/2017			Deposit	2,263.46	510,659.68	
Bill Pmt -Check	04/14/2017	14741	Scholastic Book Fairs		-2,263.46	508,396.22	
Bill Pmt -Check	04/18/2017	14742	Venetucci Farm	Field trip - 1st ...	-465.00	507,931.22	
Bill Pmt -Check	04/19/2017	14743	C & C Sand and Sto...		-487.50	507,443.72	
Bill Pmt -Check	04/19/2017	14744	Don Knapp		-616.89	506,826.83	
Bill Pmt -Check	04/19/2017	14745	EL Education, Inc.	Network scho...	-1,900.00	504,926.83	
Bill Pmt -Check	04/19/2017	14746	Law Office of Robert...	Legal services	-337.50	504,589.33	
Bill Pmt -Check	04/19/2017	14747	Staples Business Ad...		-120.42	504,468.91	
Bill Pmt -Check	04/19/2017	14748	Total Office Solutions	Copy Paper	-279.50	504,189.41	
Bill Pmt -Check	04/19/2017	14749	Wyndie Campbell	Reimburseme...	-17.19	504,172.22	
Deposit	04/24/2017			Falcon District #49	175,638.31	679,810.53	
Transfer	04/24/2017			Funds Transfer	-125,000.00	554,810.53	
Bill Pmt -Check	04/25/2017	14752	Ronald I Carr	13/14 Nursing...	-215.00	554,595.53	
Deposit	05/02/2017			Rodriquez, Sandra	Paid through ...	56.88	554,652.41
Bill Pmt -Check	05/03/2017	14756	Axis Business Tech...		-1,267.71	553,384.70	
Bill Pmt -Check	05/03/2017	14757	Brent LaBree	Reimburseme...	-14.53	553,370.17	
Bill Pmt -Check	05/03/2017	14758	CenturyLink		-503.89	552,866.28	
Bill Pmt -Check	05/03/2017	14759	Chris Paulene		-477.38	552,388.90	
Bill Pmt -Check	05/03/2017	14760	ClearStar, Inc.		-45.45	552,343.45	
Bill Pmt -Check	05/03/2017	14761	Don Knapp		-534.60	551,808.85	
Bill Pmt -Check	05/03/2017	14762	Ellen M. Ellson	Water operati...	-250.00	551,558.85	
Bill Pmt -Check	05/03/2017	14763	Ethan Troy	DJ Services f...	-150.00	551,408.85	
Bill Pmt -Check	05/03/2017	14776	Everbank Commerci...	20132663	-383.70	551,025.15	
Bill Pmt -Check	05/03/2017	14764	HVAC Solutions, Inc.		-2,019.36	549,005.79	

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As of June 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/03/2017	14765	Jessica Vande Vusse	Expedition su...	-19.73	548,986.06
Bill Pmt -Check	05/03/2017	14766	Kelly Pitchford		-141.67	548,844.39
Bill Pmt -Check	05/03/2017	14767	MJ Thomas Photogr...	Yearbooks	-3,535.00	545,309.39
Bill Pmt -Check	05/03/2017	14768	Mountain View Elect...	Account 1035...	-1,434.00	543,875.39
Bill Pmt -Check	05/03/2017	14769	Staples Business Ad...		-937.34	542,938.05
Bill Pmt -Check	05/03/2017	14770	Tim Mason-Osann	Reimburseme...	-28.75	542,909.30
Bill Pmt -Check	05/03/2017	14771	Top of the Peak, LLC	Snow/ice rem...	-130.00	542,779.30
Bill Pmt -Check	05/03/2017	14772	Total Office Solutions	Copy Paper	-335.40	542,443.90
Bill Pmt -Check	05/03/2017	14773	UniFi Equipment Fin...	Copier lease f...	-284.90	542,159.00
Bill Pmt -Check	05/03/2017	14774	Verizon Wireless	Account # 47...	-72.76	542,086.24
Bill Pmt -Check	05/03/2017	14775	Waste Management	Account #: 88...	-732.72	541,353.52
Deposit	05/11/2017		AmazonSmile	Deposit	65.35	541,418.87
Bill Pmt -Check	05/15/2017	14777	Best Copy, Inc.		-37.50	541,381.37
Bill Pmt -Check	05/15/2017	14778	Black Hills Energy	Account Num...	-544.44	540,836.93
Bill Pmt -Check	05/15/2017	14779	Colorado Analytical		-1,195.00	539,641.93
Bill Pmt -Check	05/15/2017	14780	Cory Carlton	Reimburseme...	-15.00	539,626.93
Bill Pmt -Check	05/15/2017	14781	Ethan Troy	Supplies for ...	-47.96	539,578.97
Bill Pmt -Check	05/15/2017	14782	Everbank Commerci...	20132663	-454.36	539,124.61
Bill Pmt -Check	05/15/2017	14783	Falcon District 49	8th Grade gra...	-180.00	538,944.61
Bill Pmt -Check	05/15/2017	14784	Jessica Silva	Reimburseme...	-133.28	538,811.33
Bill Pmt -Check	05/15/2017	14785	Jessica Vande Vusse	Expedition su...	-60.37	538,750.96
Bill Pmt -Check	05/15/2017	14786	Leah Schatzabel		-411.29	538,339.67
Bill Pmt -Check	05/15/2017	14787	Nicole Wojcik	Reimburseme...	-52.57	538,287.10
Bill Pmt -Check	05/15/2017	14788	Samantha Trail	Reimburseme...	-82.50	538,204.60
Bill Pmt -Check	05/15/2017	14789	Staples Business Ad...		-398.48	537,806.12
Bill Pmt -Check	05/15/2017	14790	Total Office Solutions	Supplies	-64.40	537,741.72
Bill Pmt -Check	05/15/2017	14791	Falcon District 49	MS Music SC...	-120.00	537,621.72
Check	05/15/2017	14792	Farmers State Bank ...	XXXX0452 B...	-646.53	536,975.19
Bill Pmt -Check	05/15/2017	14793	Ronald I Carr	13/14 Nursing...	-215.00	536,760.19
Bill Pmt -Check	05/16/2017	ACH	Sun Life Financial	April and May	-927.16	535,833.03
Bill Pmt -Check	05/16/2017	14794	Pinnacol Assurance	Application # ...	-1,455.00	534,378.03
Check	05/16/2017	To Print	Clark, Brianne	Refund of ove...	-154.52	534,223.51
Bill Pmt -Check	05/17/2017	14795	Stepping Forward T...	30 Dell laptops	-23,169.34	511,054.17
Transfer	05/18/2017			Funds Transfer	-165,000.00	346,054.17
Bill Pmt -Check	05/19/2017	14820	Andrea Patricia Prose		-750.00	345,304.17
Deposit	05/19/2017			Deposit	114.92	345,419.09
Bill Pmt -Check	05/24/2017	14821	Big Air Jumpers	Dunk tank for ...	-225.50	345,193.59
Bill Pmt -Check	05/24/2017	14822	Blackboard	Customer ID ...	-1,423.21	343,770.38
Bill Pmt -Check	05/24/2017	14823	City Finance Accts ...	Flre inspectio...	-264.00	343,506.38
Bill Pmt -Check	05/24/2017	14824	Don Knapp	Reimburseme...	-1,067.84	342,438.54
Bill Pmt -Check	05/24/2017	14825	Falcon D49 Transpo...	Bussing fees f...	-864.32	341,574.22
Bill Pmt -Check	05/24/2017	14826	HVAC Solutions, Inc.	VOID: HVAC ...	0.00	341,574.22
Bill Pmt -Check	05/24/2017	14827	Jessica Vande Vusse	Expedition su...	-68.00	341,506.22
Bill Pmt -Check	05/24/2017	14828	Kelly Pitchford		-149.85	341,356.37
Bill Pmt -Check	05/24/2017	14829	Law Office of Robert...	Legal services	-1,812.50	339,543.87
Bill Pmt -Check	05/24/2017	14830	Nicole Wojcik	Reimburseme...	-57.32	339,486.55
Bill Pmt -Check	05/24/2017	14831	Sandra Pilcher	Reimburseme...	-59.22	339,427.33
Bill Pmt -Check	05/24/2017	14832	Staples Business Ad...		-472.66	338,954.67
Bill Pmt -Check	05/24/2017	14833	Total Office Solutions	Paper	-279.50	338,675.17
Deposit	05/24/2017		Falcon District #49	March Wire d...	175,638.31	514,313.48
Payment	05/24/2017		Falcon District #49		9,027.86	523,341.34
Bill Pmt -Check	06/01/2017	14834	Bob Bishop	Groceries for ...	-546.73	522,794.61
Bill Pmt -Check	06/01/2017	14835	Falcon D49 Transpo...	Bus for staff d...	-157.05	522,637.56
Bill Pmt -Check	06/01/2017	14836	Garret's Painting	Additional cos...	-2,350.00	520,287.56
Bill Pmt -Check	06/02/2017	14837	Cross Bearing Adve...	Staff Develop...	-1,400.00	518,887.56
Deposit	06/07/2017			Deposit	19.98	518,907.54
Deposit	06/08/2017			Deposit	19.45	518,926.99
Bill Pmt -Check	06/09/2017	14842	Axis Business Tech...		-1,343.94	517,583.05
Bill Pmt -Check	06/09/2017	14843	CenturyLink		-503.89	517,079.16
Bill Pmt -Check	06/09/2017	14844	ClearStar, Inc.		-15.15	517,064.01
Bill Pmt -Check	06/09/2017	14845	Don Knapp	Reimburseme...	-10,704.28	506,359.73
Bill Pmt -Check	06/09/2017	14846	Pinnacol Assurance	Application # ...	-1,455.00	504,904.73
Check	06/14/2017	14863	Farmers State Bank ...	XXXX0452 B...	-6,752.64	498,152.09
Bill Pmt -Check	06/14/2017	14847	Black Hills Energy		-292.80	497,859.29
Bill Pmt -Check	06/14/2017	14848	Ellen M. Ellson	Water operati...	-271.00	497,588.29
Bill Pmt -Check	06/14/2017	14849	Everbank Commerci...		-7.42	497,580.87
Bill Pmt -Check	06/14/2017	14850	Julie Dunblazier	Reimburseme...	-95.81	497,485.06
Bill Pmt -Check	06/14/2017	14851	Law Office of Robert...	Legal services	-1,000.00	496,485.06

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As of June 30, 2017

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Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/14/2017	14852	Meridian Service Me...	Account # 34...	-1,292.04	495,193.02
Bill Pmt -Check	06/14/2017	14853	Metropolitan Teleco...		-3,054.48	492,138.54
Bill Pmt -Check	06/14/2017	14854	Mountain View Elect...	Account 1035...	-1,458.00	490,680.54
Bill Pmt -Check	06/14/2017	14855	Safe Systems, Inc	Remainder of ...	-614.85	490,065.69
Bill Pmt -Check	06/14/2017	14856	School Mate	Customer # S...	-1,255.50	488,810.19
Bill Pmt -Check	06/14/2017	14857	Staples Business Ad...		-989.77	487,820.42
Bill Pmt -Check	06/14/2017	14858	Total Office Solutions	Paper	-279.50	487,540.92
Bill Pmt -Check	06/14/2017	14859	UniFi Equipment Fin...	Copier lease f...	-284.90	487,256.02
Bill Pmt -Check	06/14/2017	14860	Verizon Wireless	Account # 47...	-72.76	487,183.26
Bill Pmt -Check	06/14/2017	14861	Waste Management	Account #: 88...	-729.99	486,453.27
Bill Pmt -Check	06/14/2017	14862	Wyndie Campbell		-77.70	486,375.57
Deposit	06/15/2017			Deposit	275.00	486,650.57
Deposit	06/15/2017			Deposit	495.00	487,145.57
Deposit	06/15/2017			Deposit	33.00	487,178.57
Bill Pmt -Check	06/15/2017	14889	Ronald I Carr	13/14 Nursing...	-215.00	486,963.57
Bill Pmt -Check	06/15/2017	14890	Kutak Rock Arbitrag...	Calculation of ...	-1,500.00	485,463.57
Transfer	06/21/2017			Funds Transfer	-163,000.00	322,463.57
Payment	06/22/2017		Falcon District #49		9,027.86	331,491.43
Deposit	06/24/2017		Falcon District #49	March Wire d...	175,638.31	507,129.74
Bill Pmt -Check	06/28/2017	14894	Brent LaBree	Reimburseme...	-256.71	506,873.03
Bill Pmt -Check	06/28/2017	14895	Pinnacol Assurance	Application # ...	-1,424.00	505,449.03
Payment	06/28/2017		Falcon District #49		10,220.00	515,669.03
Check	06/30/2017		Pikes Peak School o...	Leave only P...	1,731.59	517,400.62
Transfer	06/30/2017			Clear year-en...	-2,765.46	514,635.16
Check	06/30/2017	1031		Transfer into ...	9,357.78	523,992.94
Check	06/30/2017	12900		Transfer into ...	3,458.18	527,451.12
Transfer	06/30/2017			Tranfser to G...	32,093.89	559,545.01
Check	06/30/2017	4		Transfer into ...	19,029.04	578,574.05
Total General Fund					69,738.12	578,574.05
<b>Instructional Materials Reserve</b>						32,093.89
Transfer	06/30/2017			Tranfser to G...	-32,093.89	0.00
Total Instructional Materials Reserve					-32,093.89	0.00
<b>Kindergarten Tuition</b>						17,652.61
Deposit	04/12/2017			Deposit	536.43	18,189.04
Deposit	04/13/2017			Deposit	690.00	18,879.04
Deposit	05/03/2017			Deposit	150.00	19,029.04
Check	06/30/2017	4		Transfer into ...	-19,029.04	0.00
Total Kindergarten Tuition					-17,652.61	0.00
<b>Payroll Reserve</b>						8,124.06
Liability Check	04/03/2017	14702	Colorado State Trea...	501003-00-7-0	-3,184.50	4,939.56
Liability Check	04/10/2017	ACH	Aflac		-295.88	4,643.68
Liability Check	04/24/2017		QuickBooks Payroll ...	Created by P...	-81,158.00	-76,514.32
Transfer	04/24/2017			Funds Transfer	125,000.00	48,485.68
Paycheck	04/25/2017	14750	Warner, Julia E		-42.39	48,443.29
Liability Check	04/26/2017	14754	Beta Health Associa...	Cleared on 5/...	-302.50	48,140.79
Liability Check	04/26/2017	ACH	Colorado PERA 401...	419	-1,359.75	46,781.04
Liability Check	04/26/2017	ACH	Colorado Departme...	L4015253	-3,038.00	43,743.04
Liability Check	04/26/2017	ACH	United States Treas...	84-1499949	-11,926.78	31,816.26
Liability Check	04/26/2017	14751	ENT Federal Credit ...	1000685510406	-100.00	31,716.26
Liability Check	04/26/2017	ACH	Colorado Public Em...	#419	-28,819.49	2,896.77
Liability Check	04/26/2017	14755	Companion Life Insu...	Group # 1191...	-117.60	2,779.17
Liability Check	04/27/2017	ACH	Aflac	Cleared on 5/...	-295.88	2,483.29
Transfer	05/18/2017			Funds Transfer	165,000.00	167,483.29
Paycheck	05/19/2017	14796	Barbera, Brian		-739.12	166,744.17
Paycheck	05/19/2017	14797	Bernard, Jennifer A		-735.13	166,009.04
Paycheck	05/19/2017	14798	Busch, Lisa A	Direct Deposit	-739.13	165,269.91
Paycheck	05/19/2017	14799	Campbell, Wyndie L		-735.13	164,534.78
Paycheck	05/19/2017	14800	Cassady, Amanda K	Direct Deposit	-657.12	163,877.66
Paycheck	05/19/2017	14801	Dunblazier, Julie K.		-735.13	163,142.53
Paycheck	05/19/2017	14802	Garcia, Claire		-657.12	162,485.41
Paycheck	05/19/2017	14803	Kahoe, Christine AT		-739.13	161,746.28
Paycheck	05/19/2017	14804	Knapp, Donald C.		-739.12	161,007.16
Paycheck	05/19/2017	14805	Mason-Osann, Timo...		-739.13	160,268.03

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Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	05/19/2017	14806	Myers, Sandra		-739.13	159,528.90
Paycheck	05/19/2017	14807	Olson, Griffin		-739.12	158,789.78
Paycheck	05/19/2017	14808	Pilcher, Sandra J		-682.12	158,107.66
Paycheck	05/19/2017	14809	Pitchford, Kelly M	Direct Deposit	-739.12	157,368.54
Paycheck	05/19/2017	14810	Schatzabel, Leah K		-657.12	156,711.42
Paycheck	05/19/2017	14811	Scott, Dana M		-739.12	155,972.30
Paycheck	05/19/2017	14812	Silva, Jessica R		-657.13	155,315.17
Paycheck	05/19/2017	14813	Staman, Amanda L.		-657.13	154,658.04
Paycheck	05/19/2017	14814	Troy, Ethan A		-739.13	153,918.91
Paycheck	05/19/2017	14815	VandeVusse, Jessica		-714.12	153,204.79
Paycheck	05/19/2017	14816	Welch, Soffia		-739.13	152,465.66
Paycheck	05/19/2017	14817	Wojcik, Nicole A	Direct Deposit	-739.13	151,726.53
Paycheck	05/19/2017	14818	Yorgensen, Ericca B		-739.13	150,987.40
Paycheck	05/19/2017	14819	Warner, Julia E		-356.64	150,630.76
Liability Check	05/22/2017	14753	UnitedHealthcare In...	Cleared on 5/...	-8,802.18	141,828.58
Liability Check	05/24/2017		QuickBooks Payroll ...	Created by P...	-83,307.84	58,520.74
Liability Check	05/26/2017	14841	ENT Federal Credit ...	1000685510406	-100.00	58,420.74
Liability Check	05/26/2017	14840	Companion Life Insu...	VOID: Group ...	0.00	58,420.74
Liability Check	06/07/2017	14838	UnitedHealthcare In...	PPSEL, No. 5...	-8,802.18	49,618.56
Liability Check	06/07/2017	14839	Beta Health Associa...	GP00031321...	-322.50	49,296.06
Liability Check	06/07/2017	ACH	Aflac	May payroll	-295.88	49,000.18
Liability Check	06/08/2017	ACH	Colorado Departme...	L4015253 / O...	-159.00	48,841.18
Liability Check	06/08/2017	EFTPS	United States Treas...	84-1499949 / ...	-845.22	47,995.96
Liability Check	06/08/2017	To Print	Colorado Public Em...	#419 / May pa...	-29,613.75	18,382.21
Liability Check	06/08/2017	To Print	Colorado Departme...	L4015253 / M...	-3,123.00	15,259.21
Liability Check	06/08/2017	To Print	United States Treas...	84-1499949 / ...	-12,197.08	3,062.13
Bill Pmt -Check	06/15/2017	ACH	Sun Life Financial	July coverage	-496.46	2,565.67
Transfer	06/21/2017			Funds Transfer	163,000.00	165,565.67
Paycheck	06/22/2017	14864	Barbera, Brian		-503.59	165,062.08
Paycheck	06/22/2017	14865	Busch, Lisa A		-503.59	164,558.49
Paycheck	06/22/2017	14866	Campbell, Wyndie L		-503.59	164,054.90
Paycheck	06/22/2017	14867	Cassady, Amanda K		-456.59	163,598.31
Paycheck	06/22/2017	14868	Castello, Casidy		-503.59	163,094.72
Paycheck	06/22/2017	14869	Dunblazier, Julie K.		-503.59	162,591.13
Paycheck	06/22/2017	14870	Garcia, Claire		-456.59	162,134.54
Paycheck	06/22/2017	14871	Kahoe, Christine AT		-503.59	161,630.95
Paycheck	06/22/2017	14872	Knapp, Donald C.		-503.59	161,127.36
Paycheck	06/22/2017	14873	LaBree, Robert B		-303.59	160,823.77
Paycheck	06/22/2017	14874	Mason-Osann, Timo...		-503.60	160,320.17
Paycheck	06/22/2017	14875	Myers, Sandra		-503.59	159,816.58
Paycheck	06/22/2017	14876	Olson, Griffin		-503.59	159,312.99
Paycheck	06/22/2017	14877	Pilcher, Sandra J		-471.59	158,841.40
Paycheck	06/22/2017	14878	Pitchford, Kelly M		-503.59	158,337.81
Paycheck	06/22/2017	14879	Schatzabel, Leah K		-456.59	157,881.22
Paycheck	06/22/2017	14880	Silva, Jessica R		-456.60	157,424.62
Paycheck	06/22/2017	14881	Staman, Amanda L.		-456.59	156,968.03
Paycheck	06/22/2017	14882	Sweeney, Thomas B		-456.59	156,511.44
Paycheck	06/22/2017	14883	Thogode, Sarah M		-503.59	156,007.85
Paycheck	06/22/2017	14884	Trail, Samantha E		-456.60	155,551.25
Paycheck	06/22/2017	14885	Troy, Ethan A		-503.59	155,047.66
Paycheck	06/22/2017	14886	VandeVusse, Jessica		-478.59	154,569.07
Paycheck	06/22/2017	14887	Wheeler, Joanne P.		-503.59	154,065.48
Paycheck	06/22/2017	14888	Wojcik, Nicole A		-503.59	153,561.89
Liability Check	06/22/2017		QuickBooks Payroll ...	Created by P...	-86,141.13	67,420.76
Liability Check	06/23/2017	ACH	Colorado PERA 401...	419 / May pay...	-1,159.75	66,261.01
Liability Check	06/23/2017	ACH	Colorado Departme...	L4015253	-130.00	66,131.01
Liability Check	06/23/2017	ACH	United States Treas...	84-1499949	-826.44	65,304.57
Paycheck	06/23/2017		Warner, Julia E		-46.88	65,257.69
Liability Check	06/26/2017	14891	UnitedHealthcare In...	PPSEL, No. 5...	-9,537.33	55,720.36
Liability Check	06/26/2017	ACH	Colorado Departme...	L4015253	-3,516.00	52,204.36
Liability Check	06/26/2017	14892	ENT Federal Credit ...	1000685510406	-1,600.00	50,604.36
Liability Check	06/26/2017	ACH	United States Treas...	84-1499949	-10,654.00	39,950.36
Liability Check	06/26/2017	14893	Beta Health Associa...	GP00031321	-234.85	39,715.51
Liability Check	06/29/2017	ACH	Colorado PERA 401...	419	-959.75	38,755.76
Liability Check	06/29/2017	ACH	Colorado Public Em...	#419	-31,458.18	7,297.58

## Pikes Peak School of Expeditionary Learning

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## Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	06/30/2017	To Print	Aflac		-295.88	7,001.70
Liability Check	06/30/2017	EFTPS	United States Treas...	84-1499949	-3,253.02	3,748.68
Total Payroll Reserve					-4,375.38	3,748.68
<b>PreK Tuition &amp; Supply Fees</b>						6,092.39
Deposit	04/14/2017			Deposit	440.00	6,532.39
Deposit	05/03/2017			Deposit	110.00	6,642.39
Deposit	05/23/2017			Deposit	439.67	7,082.06
Deposit	05/24/2017			Deposit	945.72	8,027.78
Deposit	06/15/2017			Deposit	1,330.00	9,357.78
Check	06/30/2017	1031		Transfer into ...	-9,357.78	0.00
Total PreK Tuition & Supply Fees					-6,092.39	0.00
<b>8101 - FSB Operating Account - Other</b>						0.00
Paycheck	04/25/2017		Balvanz, Jamie M	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Bowman, Kimberly L	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Carlton, Cory A	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Clifton, Wesley A	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Cottrell {employee}, ...	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		DeGarmo, Angela P	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Engelkens, Ra'Kel J	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Kosman, John F	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		McGarvey, Molly J	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Reeser, Kimberly B	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Silva, Jessica R	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Stratil, Alicia D	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Tyler, Sharyn D	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		VandeVusse, Jessica	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Wilson, Madison B	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Barbera, Brian	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Bernard, Jennifer A	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Busch, Lisa A	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Campbell, Wyndie L	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Cassady, Amanda K	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Castello, Casidy	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Dunblazier, Julie K.	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Garcia, Claire	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Kahoe, Christine AT	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Knapp, Donald C.	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		LaBree, Robert B	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Mason-Osann, Timo...	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Moody, Brandy K	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Myers, Sandra	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Olson, Griffin	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Pilcher, Sandra J	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Pitchford, Kelly M	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Roman, John R	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Schatzabel, Leah K	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Scott, Dana M	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Skaggs, William J	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Staman, Amanda L.	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Sweeney, Thomas B	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Thogode, Sarah M	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Trail, Samantha E	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Troy, Ethan A	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Welch, Soffia	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Wheeler, Joanne P.	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Wojcik, Nicole A	Direct Deposit	0.00	0.00
Paycheck	04/25/2017		Yorgensen, Erica B	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Balvanz, Jamie M	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Bowman, Kimberly L	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Carlton, Cory A	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Clifton, Wesley A	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Cottrell {employee}, ...	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		DeGarmo, Angela P	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Engelkens, Ra'Kel J	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Kosman, John F	Direct Deposit	0.00	0.00

## Pikes Peak School of Expeditionary Learning

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## Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	05/25/2017		McGarvey, Molly J	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Silva, Jessica R	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Stabler, Jr., Douglas...	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Stratil, Alicia D	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Tyler, Sharyn D	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		VandeVusse, Jessica	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Wilson, Madison B	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Barbera, Brian	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Bernard, Jennifer A	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Busch, Lisa A	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Campbell, Wyndie L	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Cassady, Amanda K	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Castello, Casidy	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Dunblazier, Julie K.	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Garcia, Claire	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Kahoe, Christine AT	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Knapp, Donald C.	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		LaBree, Robert B	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Mason-Osann, Timo...	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Moody, Brandy K	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Myers, Sandra	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Olson, Griffin	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Pilcher, Sandra J	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Pitchford, Kelly M	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Roman, John R	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Schatzabel, Leah K	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Scott, Dana M	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Skaggs, William J	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Staman, Amanda L.	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Sweeney, Thomas B	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Thogode, Sarah M	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Trail, Samantha E	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Troy, Ethan A	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Welch, Soffia	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Wheeler, Joanne P.	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Wojcik, Nicole A	Direct Deposit	0.00	0.00
Paycheck	05/25/2017		Yorgensen, Ericca B	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Barbera, Brian	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Bernard, Jennifer A	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Busch, Lisa A	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Campbell, Wyndie L	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Carlton, Cory A	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Cassady, Amanda K	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Castello, Casidy	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		DeGarmo, Angela P	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Dunblazier, Julie K.	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Garcia, Claire	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Kahoe, Christine AT	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Knapp, Donald C.	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Kosman, John F	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		LaBree, Robert B	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Mason-Osann, Timo...	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		McGarvey, Molly J	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Moody, Brandy K	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Myers, Sandra	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Olson, Griffin	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Pilcher, Sandra J	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Pitchford, Kelly M	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Roman, John R	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Schatzabel, Leah K	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Scott, Dana M	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Silva, Jessica R	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Skaggs, William J	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Staman, Amanda L.	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Stratil, Alicia D	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Sweeney, Thomas B	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Thogode, Sarah M	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Trail, Samantha E	Direct Deposit	0.00	0.00

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# Pikes Peak School of Expeditionary Learning

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## Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	06/23/2017		Troy, Ethan A	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Tyler, Sharyn D	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		VandeVusse, Jessica	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Welch, Soffia	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Wheeler, Joanne P.	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Wilson, Madison B	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Wojcik, Nicole A	Direct Deposit	0.00	0.00
Paycheck	06/23/2017		Yorgensen, Ericca B	Direct Deposit	0.00	0.00
Bill Pmt -Check	06/30/2017	14916	Cintas Fire Protection	Multiple Inspe...	-1,276.74	-1,276.74
Bill Pmt -Check	06/30/2017	14917	Ellen M. Ellson	Water operati...	-268.38	-1,545.12
Total 8101 - FSB Operating Account - Other					-1,545.12	-1,545.12
Total 8101 - FSB Operating Account					7,683.80	580,777.61
<b>TOTAL</b>					<b>7,683.80</b>	<b>580,777.61</b>