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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2015**

Type	Date	Num	Name	Memo
<b>8101 - Main Checking Account</b>				
<b>After School Program</b>				
Deposit	09/03/2015			Deposit
Deposit	09/04/2015			Deposit
Deposit	09/18/2015			Deposit
Deposit	09/25/2015			Deposit
Transfer	09/30/2015			Tie to reconciliation of fund
Total After School Program				
<b>Expeditionary Fund</b>				
Deposit	08/06/2015			Deposit
Deposit	08/10/2015			Deposit
Deposit	08/10/2015			Deposit
Deposit	08/11/2015			Deposit
Deposit	08/11/2015			Deposit
Deposit	08/12/2015			Deposit
Deposit	08/14/2015			Deposit
Deposit	08/19/2015			Deposit
Deposit	08/21/2015			Deposit
Deposit	08/21/2015			Deposit
Deposit	08/24/2015			Deposit
Deposit	08/28/2015			Deposit
Deposit	09/01/2015			Deposit
Deposit	09/04/2015			Deposit
Transfer	09/30/2015			Tie to 9/30 reconciliation of fund
Total Expeditionary Fund				
<b>General Fund</b>				
Transfer	07/01/2015			Funds Transfer
Payment	07/01/2015		Falcon District #49	
Bill Pmt -...	07/09/2015	13730	Stepping Forward Technology, Inc.	Meraki Security Appliance
Deposit	07/10/2015			Deposit
Bill Pmt -...	07/10/2015	13713	Axis Business Technologies	
Bill Pmt -...	07/10/2015	13715	Black Hills Energy	Account # 0085 8289 57
Bill Pmt -...	07/10/2015	13716	CenturyLink	
Bill Pmt -...	07/10/2015	13717	Cintas Fire Protection	Annual fire inspection & services
Bill Pmt -...	07/10/2015	13718	Colorado Department of Revenue	Late fee
Bill Pmt -...	07/10/2015	13719	Internal Revenue Service	Employer ID #84-1499949 Late Fee
Bill Pmt -...	07/10/2015	13720	Landmark Plumbing and Heating, Inc.	Repair service call 3/25/15
Bill Pmt -...	07/10/2015	13721	Meridian Service Metropolitan District	Account # 34753
Bill Pmt -...	07/10/2015	13722	Mountain View Electric Association, Inc.	Account 103551100
Bill Pmt -...	07/10/2015	13723	The Law Offices of Carleen Clark, LLC	Legal services
Bill Pmt -...	07/10/2015	13724	Top of the Peak, LLC	
Bill Pmt -...	07/10/2015	13725	UniFi Equipment Finance, Inc.	
Bill Pmt -...	07/10/2015	13726	Verizon Wireless	Account # 473065937-00001
Bill Pmt -...	07/10/2015	13727	Waste Management	Account #: 881-0213617-2528-2
Deposit	07/10/2015	999992	Staples Advantage	Refund of overpayments
Check	07/11/2015	13728	Farmers State Bank - VISA	XXXX0452 Balance Due
Bill Pmt -...	07/13/2015	13729	Sun Life Financial	
Deposit	07/15/2015			Deposit
Bill Pmt -...	07/16/2015	13734	Mike Jacquez	Mowing
Bill Pmt -...	07/17/2015	13732	Ronald I Carr	13/14 Nursing Contract
Bill Pmt -...	07/17/2015	13733	Wells Fargo Bank, NA	Corp Trust Clearing PPSEL Repair R...
Deposit	07/24/2015	ACH	Falcon District #49	
Bill Pmt -...	07/27/2015	13738	C & C Sand and Stone Co.	
Check	07/27/2015	13737	C & C Sand and Stone Co.	
Payment	07/27/2015		Falcon District #49	
Bill Pmt -...	07/27/2015	ACH	Falcon D#49	384.24 student count in October
Check	07/27/2015	ACH	Wells Fargo Bank, NA	August
Check	07/27/2015	ACH	Wells Fargo Bank, NA	Intercept Fee
Deposit	08/04/2015			Deposit
Deposit	08/05/2015			Deposit
Bill Pmt -...	08/11/2015	13741	Axis Business Technologies	
Bill Pmt -...	08/11/2015	13742	Best Copy, Inc.	
Bill Pmt -...	08/11/2015	13743	Black Hills Energy	Acct #: 0085 8289 57
Bill Pmt -...	08/11/2015	13744	CenturyLink	
Bill Pmt -...	08/11/2015	13745	Christine Kahoe	Reimbursement for expedition supplies
Bill Pmt -...	08/11/2015	13746	Colorado Department of Public Health/Env	Annual drinking water billing

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2015**

Type	Date	Num	Name	Memo
Bill Pmt -...	08/11/2015	13747	Colorado League of Charter Schools	League membership dues
Bill Pmt -...	08/11/2015	13748	Colorado Public Employees Retirement ...	PERA # 419(statement #824543)
Bill Pmt -...	08/11/2015	13749	Dana Scott	Reimbursement for classroom suppli...
Bill Pmt -...	08/11/2015	13751	Ethan Troy	Classroom supplies
Bill Pmt -...	08/11/2015	13752	Everbank Commercial Finance, INC.	20132663
Bill Pmt -...	08/11/2015	13753	FlashAlert Newswire	Annual subscription - news alert servi...
Bill Pmt -...	08/11/2015	13754	Joanne Wheeler	Reimbursement for classroom supplies
Bill Pmt -...	08/11/2015	13755	Kelly Pitchford	
Bill Pmt -...	08/11/2015	13756	Leah Schatzabel	
Bill Pmt -...	08/11/2015	13757	Meridian Service Metropolitan District	Account # 34753
Bill Pmt -...	08/11/2015	13758	Mountain View Electric Association, Inc.	Account 103551100
Bill Pmt -...	08/11/2015	13759	Nicole Wojcik	
Bill Pmt -...	08/11/2015	13760	Pinnacol Assurance	Policy #4179526
Bill Pmt -...	08/11/2015	13761	Scholastic	Order Receipt Reference #: T28969266
Bill Pmt -...	08/11/2015	13762	Semocor, Inc.	
Bill Pmt -...	08/11/2015	13763	Sherwin Williams	Painting Supplies / Restrooms
Bill Pmt -...	08/11/2015	13764	Staples Advantage	
Bill Pmt -...	08/11/2015	13765	Sun Life Financial	Sept
Bill Pmt -...	08/11/2015	13766	UniFi Equipment Finance, Inc.	Copier lease for Kyocera 65011
Bill Pmt -...	08/11/2015	13767	Verizon Wireless	Account # 473065937-00001
Bill Pmt -...	08/11/2015	13768	Waste Management	Account #: 881-0213617-2528-2
Bill Pmt -...	08/11/2015	13769	WebRevelation	
Deposit	08/11/2015			Deposit
Deposit	08/12/2015			Deposit
Deposit	08/12/2015			Deposit
Deposit	08/12/2015			Deposit
Deposit	08/12/2015			Deposit
Check	08/13/2015	13770	Farmers State Bank - VISA	VOID: XXXX0452 Balance Due
Check	08/13/2015	ACH	Farmers State Bank - VISA	XXXX0452 Balance Due
Payment	08/21/2015		Falcon District #49	
Payment	08/21/2015		Falcon District #49	
Check	08/24/2015	13739	Pikes Peak School of Expeditionary Learni	Year-end transfer to balance PTO acc...
Bill Pmt -...	08/25/2015	13776	Ronald I Carr	15/16 Nursing Contract
Bill Pmt -...	08/25/2015	13777	Wells Fargo Bank, NA	Corp Trust Clearing PPSEL Repair R...
Payment	08/25/2015		Falcon District #49	
Bill Pmt -...	08/25/2015	ACH	Falcon D#49	384.24 student count in October
Check	08/25/2015	ACH	Wells Fargo	Lease payment
Transfer	08/26/2015	ACH		Transfer to MM
Bill Pmt -...	08/28/2015	13778	Aggressive Communications	Replacement phones for classrooms ...
Bill Pmt -...	08/28/2015	13779	Axis Business Technologies	Staples for TASKalfa 6501i
Bill Pmt -...	08/28/2015	13780	Dana Scott	Reimbursement for expedition fieldwo...
Bill Pmt -...	08/28/2015	13781	Everbank Commercial Finance, INC.	20132663
Bill Pmt -...	08/28/2015	13782	Kelly Pitchford	Reimbursement for Expedition supplies
Bill Pmt -...	08/28/2015	13783	Staples Advantage	
Bill Pmt -...	08/28/2015	13784	Sun Life Financial	Oct
Bill Pmt -...	08/28/2015	13785	Total Office Solutions	10 cases of copy paper
Bill Pmt -...	08/28/2015	13786	Verizon Wireless	Account # 473065937-00001
Bill Pmt -...	08/28/2015	13787	C & C Sand and Stone Co.	
Bill Pmt -...	08/28/2015	13805	Staples Advantage	
Transfer	08/31/2015			cover August payroll
Transfer	08/31/2015			Clear account for reporting
Deposit	09/01/2015			Deposit
Deposit	09/01/2015			Deposit
Bill Pmt -...	09/01/2015	13801	McKinney Door & Hardware, Inc.	New front door keys
Bill Pmt -...	09/01/2015	13802	Meridian Service Metropolitan District	Account # 34753
Bill Pmt -...	09/01/2015	13803	Total Office Solutions	10 cases of copy paper
Bill Pmt -...	09/01/2015	13804	UniFi Equipment Finance, Inc.	Copier lease for Kyocera 65011
Deposit	09/04/2015			Deposit
Deposit	09/04/2015			Deposit
Deposit	09/04/2015			Deposit
Bill Pmt -...	09/04/2015	13788	Axis Business Technologies	
Bill Pmt -...	09/04/2015	13789	Black Hills Energy	Account #: 0085 8289 57
Bill Pmt -...	09/04/2015	13790	CenturyLink	
Bill Pmt -...	09/04/2015	13791	Don Knapp	Reimbursement for Conference hotel
Bill Pmt -...	09/04/2015	13792	Ewing Irrigation	Grate for drainage pipe
Bill Pmt -...	09/04/2015	13793	Jessica Vande Vusse	Reimbursement for classroom supplie...
Bill Pmt -...	09/04/2015	13794	Mountain View Electric Association, Inc.	Account 103551100
Bill Pmt -...	09/04/2015	13795	Pinnacol Assurance	Policy #4179526

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**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
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Type	Date	Num	Name	Memo
Bill Pmt -...	09/04/2015	13796	Red Tail Project	
Bill Pmt -...	09/04/2015	13797	SingleSource	Account: 20133416
Bill Pmt -...	09/04/2015	13798	Waste Management	Account #: 881-0213617-2528-2
Bill Pmt -...	09/09/2015	13799	LaForet Conference & Retreat Center	Balance for Fall 2015 Camping Trip R...
Bill Pmt -...	09/09/2015	13800	The Clear Solution	Montly service & new year pre-clean
Check	09/10/2015	13806	Farmers State Bank - VISA	XXXX0452 Balance Due
Deposit	09/10/2015			Deposit
Deposit	09/10/2015			Deposit
Bill Pmt -...	09/10/2015	13807	Amanda Cassady	MS Camping trip supplies
Bill Pmt -...	09/10/2015	13808	Ethan Troy	MS Camping trip supplies
Bill Pmt -...	09/18/2015	13809	Amanda Staman	reimbursement for Art supplies
Bill Pmt -...	09/18/2015	13810	Best Copy, Inc.	
Bill Pmt -...	09/18/2015	13811	Christine Kahoe	Reimbursement for expedition postage
Bill Pmt -...	09/18/2015	13812	Denver Childrens Museum	Guest Speaker fees for Kindergarten
Bill Pmt -...	09/18/2015	13813	Jessica Vande Vusse	Reimbursement for camping trip suppl...
Bill Pmt -...	09/18/2015	13814	Katherine Johnson	
Bill Pmt -...	09/18/2015	13815	Law Office of Robert S. Gardner	
Bill Pmt -...	09/18/2015	13816	Natasha Baldwin	Reimbursement for 1st/2nd expedition...
Bill Pmt -...	09/18/2015	13817	Nicole Wojcik	Reimbursement for supplies
Bill Pmt -...	09/18/2015	13818	Pinnacol Assurance	Policy #4179526
Bill Pmt -...	09/18/2015	13819	Ranchlands Learning and Resource Cen...	1st & 2nd Grade Expedition fieldwork
Bill Pmt -...	09/18/2015	13820	Schommer Construction	Wall repair from ceiling leak
Bill Pmt -...	09/18/2015	13821	Semocor, Inc.	Contract fee
Bill Pmt -...	09/18/2015	13822	Staples Advantage	
Bill Pmt -...	09/18/2015	13823	Sun Life Financial	
Bill Pmt -...	09/18/2015	13824	Ronald I Carr	13/14 Nursing Contract
Deposit	09/18/2015			Deposit
Deposit	09/18/2015			Deposit
Bill Pmt -...	09/25/2015	13833	Around the World Yoyo Entertainment	
Bill Pmt -...	09/25/2015	13834	Ericca Yorgensen	New hardware for classrooms
Bill Pmt -...	09/25/2015	13835	Julie Dunblazier	Reimbursement
Payment	09/25/2015		Falcon District #49	
Bill Pmt -...	09/25/2015	ACH	Falcon D#49	384.24 student count in October
Check	09/25/2015	ACH	Wells Fargo	Lease payment
Payment	09/25/2015		Falcon District #49	
Deposit	09/28/2015	ACH	Falcon District #49	Final payment on November 2011 count
Transfer	09/30/2015			Cover September payroll
Transfer	09/30/2015			Tie to 9/30 Fund Reconciliation
Transfer	09/30/2015			Tie to 9/30 reconciliation of fund
Transfer	09/30/2015			Tie to reconciliation of fund
Transfer	09/30/2015			Tie to quarterly reconciliation
Total General Fund				
<b>Instructional Materials Reserve</b>				
Bill Pmt -...	07/13/2015	13736	Dana Scott	Reimbursement for expedition supplies
Transfer	08/31/2015			Clear account for reporting
Transfer	09/30/2015			Tie to quarterly reconciliation
Total Instructional Materials Reserve				
<b>Kindergarten Tuition</b>				
Check	07/16/2015	DD	Katharine Dell'Ario	Refund of overpayment
Deposit	08/10/2015			Deposit
Deposit	08/10/2015			Deposit
Deposit	08/12/2015			Deposit
Deposit	09/01/2015			Deposit
Deposit	09/04/2015			Deposit
Deposit	09/10/2015			Deposit
Deposit	09/14/2015			Deposit
Deposit	09/18/2015			Deposit
Deposit	09/18/2015			Deposit
Total Kindergarten Tuition				

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**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2015**

Type	Date	Num	Name	Memo
<b>Payroll Reserve</b>				
Transfer	07/01/2015			Funds Transfer
Liability ...	07/13/2015	13714	Beta Health Association, Inc.	
Liability ...	07/13/2015	13711	UnitedHealthcare Insurance Co.	No. 576901, PPSEL, 04M8519
Liability ...	07/13/2015	13710	UnitedHealthcare Insurance Co.	No. 576901, PPSEL, 04M8519
Liability ...	07/15/2015	13735	Companion Life Insurance Company	Group # 1191438110
Liability ...	07/15/2015	ACH	UnitedHealthcare Insurance Co.	PPSEL / Makeup payments for Potts
Liability ...	07/17/2015	ACH	Colorado State Treasurer	501003-00-7-0
Liability ...	07/23/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/17/2...
Paycheck	07/24/2015	DD	Bernard, Jennifer A	Direct Deposit
Paycheck	07/24/2015	DD	Bowman, Kimberly L	Direct Deposit
Paycheck	07/24/2015	DD	Busch, Lisa A	Direct Deposit
Paycheck	07/24/2015	DD	Campbell, Wyndie L	Direct Deposit
Paycheck	07/24/2015	DD	Cassady, Amanda K	Direct Deposit
Paycheck	07/24/2015	DD	Dunblazier, Julie K.	Direct Deposit
Paycheck	07/24/2015	DD	Hammond, Andrew B	Direct Deposit
Paycheck	07/24/2015	DD	Jaeger, Dean C	Direct Deposit
Paycheck	07/24/2015	DD	Kahoe, Christine AT	Direct Deposit
Paycheck	07/24/2015	DD	Knapp, Donald C.	Direct Deposit
Paycheck	07/24/2015	DD	LaBree, Robert B	Direct Deposit
Paycheck	07/24/2015	DD	Parsons, Brittany N	Direct Deposit
Paycheck	07/24/2015	DD	Pilcher, Sandra J	Direct Deposit
Paycheck	07/24/2015	DD	Pitchford, Kelly M	Direct Deposit
Paycheck	07/24/2015	DD	Potts, Brad T	Direct Deposit
Paycheck	07/24/2015	DD	Prose, Andrea	Direct Deposit
Paycheck	07/24/2015	DD	Roman, John R	Direct Deposit
Paycheck	07/24/2015	DD	Schatzabel, Leah K	Direct Deposit
Paycheck	07/24/2015	DD	Scott, Dana M	Direct Deposit
Paycheck	07/24/2015	DD	Silva, Jessica R	Direct Deposit
Paycheck	07/24/2015	DD	Staman, Amanda L.	Direct Deposit
Paycheck	07/24/2015	DD	Sweeney, Thomas B	Direct Deposit
Paycheck	07/24/2015	DD	Trail, Samantha E	Direct Deposit
Paycheck	07/24/2015	DD	Troy, Ethan A	Direct Deposit
Paycheck	07/24/2015	DD	VandeVusse, Jessica	Direct Deposit
Paycheck	07/24/2015	DD	Wheeler, Joanne P.	Direct Deposit
Paycheck	07/24/2015	DD	Wojcik, Nicole A	Direct Deposit
Liability ...	07/27/2015	13740	Companion Life Insurance Company	Group # 1191438110
Liability ...	07/28/2015	ACH	Colorado Public Employees Retirement ...	#419
Liability ...	07/28/2015	ACH	Colorado Department of Revenue	L4015253
Liability ...	07/28/2015	EFTPS	United States Treasury	84-1499949
Liability ...	08/24/2015		QuickBooks Payroll Service	Created by Payroll Service on 08/19/2...
Paycheck	08/25/2015	DD	Bernard, Jennifer A	Direct Deposit
Paycheck	08/25/2015	DD	Bowman, Kimberly L	Direct Deposit
Paycheck	08/25/2015	DD	Busch, Lisa A	Direct Deposit
Paycheck	08/25/2015	DD	Clifton, Wesley A	Direct Deposit
Paycheck	08/25/2015	DD	DeGarmo, Angela P	Direct Deposit
Paycheck	08/25/2015	DD	Eldard, Nikki L	Direct Deposit
Paycheck	08/25/2015	DD	Kahoe, Christine AT	Direct Deposit
Paycheck	08/25/2015	DD	Kosman, John F	Direct Deposit
Paycheck	08/25/2015	DD	McCombs, Robbie J	Direct Deposit
Paycheck	08/25/2015	DD	Olivette, Jaime E	Direct Deposit
Paycheck	08/25/2015	DD	Peterson, Donnetta C	Direct Deposit
Paycheck	08/25/2015	DD	Pitchford, Kelly M	Direct Deposit
Paycheck	08/25/2015	DD	Schatzabel, Leah K	Direct Deposit
Paycheck	08/25/2015	DD	Stratil, Alicia D	Direct Deposit
Paycheck	08/25/2015	DD	Tyler, Sharyn D	Direct Deposit
Paycheck	08/25/2015	DD	Wilson, Madison B	Direct Deposit
Paycheck	08/25/2015	DD	Campbell, Wyndie L	Direct Deposit
Paycheck	08/25/2015	DD	Cassady, Amanda K	Direct Deposit
Paycheck	08/25/2015	DD	Dunblazier, Julie K.	Direct Deposit
Paycheck	08/25/2015	DD	Hesselberg, Cory N	Direct Deposit
Paycheck	08/25/2015	DD	Knapp, Donald C.	Direct Deposit
Paycheck	08/25/2015	DD	LaBree, Robert B	Direct Deposit
Paycheck	08/25/2015	DD	Lightner, Katherine P	Direct Deposit
Paycheck	08/25/2015	DD	Parker, Taylor R	Direct Deposit
Paycheck	08/25/2015	DD	Pilcher, Sandra J	Direct Deposit
Paycheck	08/25/2015	DD	Potts, Brad T	Direct Deposit
Paycheck	08/25/2015	DD	Roman, John R	Direct Deposit

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2015**

Type	Date	Num	Name	Memo
Paycheck	08/25/2015	DD	Scott, Dana M	Direct Deposit
Paycheck	08/25/2015	DD	Silva, Jessica R	Direct Deposit
Paycheck	08/25/2015	DD	Staman, Amanda L.	Direct Deposit
Paycheck	08/25/2015	DD	Sweeney, Thomas B	Direct Deposit
Paycheck	08/25/2015	DD	Trail, Samantha E	Direct Deposit
Paycheck	08/25/2015	DD	Troy, Ethan A	Direct Deposit
Paycheck	08/25/2015	DD	VandeVusse, Jessica	Direct Deposit
Paycheck	08/25/2015	DD	Wheeler, Joanne P.	Direct Deposit
Paycheck	08/25/2015	DD	Wojcik, Nicole A	Direct Deposit
Paycheck	08/25/2015	DD	Yorgensen, Erica B	Direct Deposit
Liability ...	08/27/2015	13772	UnitedHealthcare Insurance Co.	VOID: No. 576901, PPSEL, 04M8519 ...
Liability ...	08/27/2015	13773	Companion Life Insurance Company	Group # 1191438110
Liability ...	08/27/2015	13774	Companion Life Insurance Company	Group # 1191438110
Liability ...	08/27/2015	ACH	Colorado Department of Revenue	L4015253
Liability ...	08/27/2015	13775	Beta Health Association, Inc.	
Liability ...	08/27/2015	ACH	United States Treasury	84-1499949
Liability ...	08/27/2015	ACH	Colorado Public Employees Retirement ...	#419
Check	08/27/2015	13825	Colorado PERA 401K Plan	Sent ACH on 9/19/15
Transfer	08/31/2015			cover August payroll
Liability ...	09/18/2015	ACH	Colorado PERA 401K Plan	419
Liability ...	09/24/2015		QuickBooks Payroll Service	Created by Payroll Service on 09/22/2...
Paycheck	09/25/2015	DD	Bernard, Jennifer A	Direct Deposit
Paycheck	09/25/2015	DD	Bowman, Kimberly L	Direct Deposit
Paycheck	09/25/2015	DD	Chapman, Susan D	Direct Deposit
Paycheck	09/25/2015	DD	Coleman, Lori	Direct Deposit
Paycheck	09/25/2015	DD	Crawford, Catherine H	Direct Deposit
Paycheck	09/25/2015	DD	DeGarmo, Angela P	Direct Deposit
Paycheck	09/25/2015	DD	DiCenso, Rose	Direct Deposit
Paycheck	09/25/2015	DD	Eldard, Nikki L	Direct Deposit
Paycheck	09/25/2015	DD	Kosman, John F	Direct Deposit
Paycheck	09/25/2015	DD	McCombs, Robbie J	Direct Deposit
Paycheck	09/25/2015	DD	Olivette, Jaime E	Direct Deposit
Paycheck	09/25/2015	DD	Lightner, Katherine P	Direct Deposit
Paycheck	09/25/2015	DD	Pace, Eunice E	Direct Deposit
Paycheck	09/25/2015	DD	Peterson, Donnetta C	Direct Deposit
Paycheck	09/25/2015	13832	Remy, Stacie A	
Paycheck	09/25/2015	DD	Schatzabel, Leah K	Direct Deposit
Paycheck	09/25/2015	DD	Schooley, Julie A.	Direct Deposit
Paycheck	09/25/2015	DD	Skaggs, William J	Direct Deposit
Paycheck	09/25/2015	DD	Stratil, Alicia D	Direct Deposit
Paycheck	09/25/2015	DD	Tyler, Sharyn D	Direct Deposit
Paycheck	09/25/2015	DD	Wilson, Madison B	Direct Deposit
Paycheck	09/25/2015	DD	Busch, Lisa A	Direct Deposit
Paycheck	09/25/2015	DD	Campbell, Wyndie L	Direct Deposit
Paycheck	09/25/2015	DD	Cassady, Amanda K	Direct Deposit
Paycheck	09/25/2015	DD	Dunblazier, Julie K.	Direct Deposit
Paycheck	09/25/2015	DD	Hesselberg, Cory N	Direct Deposit
Paycheck	09/25/2015	DD	Kahoe, Christine AT	Direct Deposit
Paycheck	09/25/2015	DD	Knapp, Donald C.	Direct Deposit
Paycheck	09/25/2015	DD	LaBree, Robert B	Direct Deposit
Paycheck	09/25/2015	DD	Parker, Taylor R	Direct Deposit
Paycheck	09/25/2015	DD	Pilcher, Sandra J	Direct Deposit
Paycheck	09/25/2015	DD	Pitchford, Kelly M	Direct Deposit
Paycheck	09/25/2015	DD	Potts, Brad T	Direct Deposit
Paycheck	09/25/2015	DD	Roman, John R	Direct Deposit
Paycheck	09/25/2015	DD	Scott, Dana M	Direct Deposit
Paycheck	09/25/2015	DD	Silva, Jessica R	Direct Deposit
Paycheck	09/25/2015	DD	Staman, Amanda L.	Direct Deposit
Paycheck	09/25/2015	DD	Sweeney, Thomas B	Direct Deposit
Paycheck	09/25/2015	DD	Trail, Samantha E	Direct Deposit
Paycheck	09/25/2015	DD	Troy, Ethan A	Direct Deposit
Paycheck	09/25/2015	DD	VandeVusse, Jessica	Direct Deposit
Paycheck	09/25/2015	DD	Wheeler, Joanne P.	Direct Deposit
Paycheck	09/25/2015	DD	Wojcik, Nicole A	Direct Deposit
Paycheck	09/25/2015	DD	Yorgensen, Erica B	Direct Deposit
Liability ...	09/25/2015	ACH	Colorado Public Employees Retirement ...	#419
Liability ...	09/25/2015	13826	Companion Life Insurance Company	Group # 1191438110
Liability ...	09/25/2015	13827	Beta Health Association, Inc.	

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2015**

Type	Date	Num	Name	Memo
Liability ...	09/25/2015	13828	UnitedHealthcare Insurance Co.	No. 576901, PPSEL
Liability ...	09/25/2015	ACH	United States Treasury	84-1499949
Liability ...	09/25/2015	13829	Colorado PERA 401K Plan	VOID: 419
Liability ...	09/25/2015	13830	UnitedHealthcare Insurance Co.	VOID: No. 576901, PPSEL, 04M8519
Liability ...	09/25/2015	13831	ENT Federal Credit Union	1000685510406
Liability ...	09/25/2015	ACH	Colorado Department of Revenue	L4015253
Transfer	09/30/2015			Cover September payroll

Total Payroll Reserve

**PreK Tuition & Supply Fees**

Deposit	07/10/2015			Deposit
Deposit	07/10/2015			Deposit
Deposit	08/07/2015			Deposit
Deposit	08/10/2015			Deposit
Deposit	08/10/2015			Deposit
Deposit	08/13/2015			Deposit
Deposit	09/01/2015			Deposit
Deposit	09/01/2015			Deposit
Deposit	09/02/2015			Deposit
Deposit	09/04/2015			Deposit
Deposit	09/04/2015			Deposit
Deposit	09/09/2015			Deposit
Deposit	09/10/2015			Deposit
Deposit	09/25/2015			Deposit
Transfer	09/30/2015			Tie to 9/30 Fund Reconciliation

Total PreK Tuition & Supply Fees

Total 8101 - Main Checking Account

**TOTAL**

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of September 30, 2015

<u>Amount</u>	<u>Balance</u>
	565,846.94
	0.00
1,144.50	1,144.50
780.50	1,925.00
1,132.50	3,057.50
300.00	3,357.50
-2,734.07	623.43
623.43	623.43
	0.00
119.91	119.91
1,860.70	1,980.61
338.59	2,319.20
2,357.70	4,676.90
2,121.80	6,798.70
300.00	7,098.70
119.91	7,218.61
72.90	7,291.51
192.81	7,484.32
161.27	7,645.59
72.89	7,718.48
25.88	7,744.36
818.85	8,563.21
1,020.00	9,583.21
-2,322.39	7,260.82
7,260.82	7,260.82
	564,692.31
-106,000.00	458,692.31
5,588.66	464,280.97
-2,971.60	461,309.37
4,424.75	465,734.12
-148.90	465,585.22
-106.13	465,479.09
-474.28	465,004.81
-876.75	464,128.06
-133.00	463,995.06
-1,025.95	462,969.11
-551.44	462,417.67
-646.02	461,771.65
-1,155.00	460,616.65
-1,565.10	459,051.55
-550.00	458,501.55
-359.90	458,141.65
-23.24	458,118.41
-551.30	457,567.11
899.24	458,466.35
-2,337.37	456,128.98
-333.39	455,795.59
210.54	456,006.13
-185.00	455,821.13
-200.00	455,621.13
-1,250.00	454,371.13
8,063.60	462,434.73
-696.99	461,737.74
	461,737.74
218,716.93	680,454.67
-20,634.41	659,820.26
-41,736.98	618,083.28
-250.00	617,833.28
299.76	618,133.04
955.17	619,088.21
-1,194.90	617,893.31
-29.30	617,864.01
-115.72	617,748.29
-493.83	617,254.46
-30.00	617,224.46
-100.00	617,124.46

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of September 30, 2015

<u>Amount</u>	<u>Balance</u>
-2,788.57	614,335.89
-79.00	614,256.89
-8.81	614,248.08
-19.31	614,228.77
-383.70	613,845.07
-185.00	613,660.07
-98.96	613,561.11
-171.70	613,389.41
-275.21	613,114.20
-646.02	612,468.18
-615.00	611,853.18
-149.40	611,703.78
-1,153.00	610,550.78
-52.00	610,498.78
-1,200.00	609,298.78
-68.38	609,230.40
-876.76	608,353.64
-333.39	608,020.25
-284.90	607,735.35
-72.33	607,663.02
-75.16	607,587.86
-425.00	607,162.86
175.76	607,338.62
540.00	607,878.62
142.90	608,021.52
246.05	608,267.57
270.95	608,538.52
0.00	608,538.52
-1,515.10	607,023.42
8,063.60	615,087.02
40,396.00	655,483.02
-1,695.38	653,787.64
-200.00	653,587.64
-1,250.00	652,337.64
221,072.57	873,410.21
-20,634.41	852,775.80
-41,736.98	811,038.82
-300,000.00	511,038.82
-463.55	510,575.27
-108.00	510,467.27
-104.00	510,363.27
-383.70	509,979.57
-103.90	509,875.67
-4,162.00	505,713.67
-407.34	505,306.33
-299.50	505,006.83
-77.36	504,929.47
-1,706.00	503,223.47
-47.60	503,175.87
-122,804.86	380,371.01
-29.42	380,341.59
168.35	380,509.94
163.00	380,672.94
-43.00	380,629.94
-646.02	379,983.92
-299.50	379,684.42
-284.90	379,399.52
102.70	379,502.22
77.85	379,580.07
672.00	380,252.07
-1,117.38	379,134.69
-123.37	379,011.32
-610.54	378,400.78
-182.45	378,218.33
-251.48	377,966.85
-389.63	377,577.22
-747.00	376,830.22
-1,153.00	375,677.22



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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of September 30, 2015

<u>Amount</u>	<u>Balance</u>
-175.00	375,502.22
-2,042.60	373,459.62
-641.72	372,817.90
-3,000.00	369,817.90
-1,982.61	367,835.29
-2,718.77	365,116.52
360.00	365,476.52
49.90	365,526.42
-197.71	365,328.71
-106.66	365,222.05
-165.51	365,056.54
-122.33	364,934.21
-38.30	364,895.91
-323.20	364,572.71
-189.30	364,383.41
-35.78	364,347.63
-962.50	363,385.13
-85.69	363,299.44
-30.25	363,269.19
-1,153.00	362,116.19
-414.00	361,702.19
-800.00	360,902.19
-1,844.30	359,057.89
-332.65	358,725.24
-333.39	358,391.85
-200.00	358,191.85
64.75	358,256.60
486.00	358,742.60
-1,890.00	356,852.60
-82.20	356,770.40
-200.71	356,569.69
219,894.80	576,464.49
-20,634.41	555,830.08
-41,736.98	514,093.10
8,063.60	522,156.70
746.60	522,903.30
-115,307.35	407,595.95
11,518.28	419,114.23
2,322.39	421,436.62
2,734.07	424,170.69
-619.74	423,550.95
-141,141.36	423,550.95
	0.00
-29.42	-29.42
29.42	0.00
619.74	619.74
619.74	619.74
	0.00
-30.00	-30.00
1,900.00	1,870.00
2,314.54	4,184.54
150.00	4,334.54
1,050.00	5,384.54
1,340.00	6,724.54
300.00	7,024.54
149.88	7,174.42
300.00	7,474.42
42.92	7,517.34
7,517.34	7,517.34





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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of September 30, 2015

<u>Amount</u>	<u>Balance</u>
-3,153.97	-101,025.03
-11,340.32	-112,365.35
0.00	-112,365.35
0.00	-112,365.35
-50.00	-112,415.35
-2,892.00	-115,307.35
115,307.35	0.00
-1,154.63	0.00
	0.00
130.00	130.00
318.00	448.00
489.62	937.62
805.00	1,742.62
3,224.90	4,967.52
570.00	5,537.52
2,165.00	7,702.52
210.00	7,912.52
409.67	8,322.19
865.00	9,187.19
2,078.00	11,265.19
109.91	11,375.10
1,034.00	12,409.10
210.00	12,619.10
-11,518.28	1,100.82
1,100.82	1,100.82
-125,173.84	440,673.10
<b>-125,173.84</b>	<b>440,673.10</b>