

Pikes Peak School of Expeditionary Learning

10/25/16

Transactions by Account

Accrual Basis

As of September 30, 2016

| Type | Date | Num | Name | Memo | Amount |
|-------------------------------------|------------|-------|---------------------------------|---------------------------|-------------|
| 8101 - Main Checking Account | | | | | |
| After School Program | | | | | |
| Deposit | 08/15/2016 | | | Deposit | 600.00 |
| Deposit | 08/15/2016 | | | Deposit | 362.00 |
| Deposit | 08/30/2016 | | | Deposit | 561.00 |
| Deposit | 09/06/2016 | | | Deposit | 436.00 |
| Transfer | 09/30/2016 | | | Record 1st Quarter e... | -4,082.83 |
| Total After School Program | | | | | -2,123.83 |
| Expeditionary Fund | | | | | |
| Deposit | 08/02/2016 | | | Deposit | 124.73 |
| Deposit | 08/03/2016 | | | Deposit | 124.73 |
| Deposit | 08/05/2016 | | | Deposit | 62.37 |
| Deposit | 08/08/2016 | | | Deposit | 425.96 |
| Deposit | 08/09/2016 | | | Deposit | 12.94 |
| Deposit | 08/15/2016 | | | Deposit | 1,450.00 |
| Deposit | 08/15/2016 | | | Deposit | 2,035.90 |
| Deposit | 08/15/2016 | | | Deposit | 1,855.90 |
| Deposit | 08/15/2016 | | | Deposit | 780.00 |
| Deposit | 08/15/2016 | | | Deposit | 180.00 |
| Deposit | 08/15/2016 | | | Deposit | 12.94 |
| Deposit | 08/16/2016 | | | Deposit | 394.75 |
| Deposit | 08/16/2016 | | | Deposit | 312.72 |
| Deposit | 08/22/2016 | | | Deposit | 75.31 |
| Bill Pmt -Check | 08/23/2016 | 14342 | CU South Denver | 1st / 2nd grades field... | -1,240.00 |
| Bill Pmt -Check | 08/23/2016 | 14362 | Space Foundation Discover... | Fieldwork payment | -1,060.00 |
| Deposit | 08/26/2016 | | | Deposit | 167.66 |
| Deposit | 08/30/2016 | | | Deposit | 1,050.00 |
| Deposit | 08/30/2016 | | | Deposit | 124.73 |
| Deposit | 09/02/2016 | | | Deposit | 180.00 |
| Deposit | 09/02/2016 | | | Deposit | 1,890.00 |
| Deposit | 09/07/2016 | | | Deposit | 295.50 |
| Deposit | 09/14/2016 | | | Deposit | 62.37 |
| Deposit | 09/14/2016 | | | Deposit | 235.53 |
| Deposit | 09/27/2016 | | | Deposit | 124.73 |
| Transfer | 09/30/2016 | | | Tie to quarterly recon... | -2,106.52 |
| Total Expeditionary Fund | | | | | 7,572.25 |
| General Fund | | | | | |
| Bill Pmt -Check | 07/01/2016 | 14297 | UniFi Equipment Finance, Inc. | Copier lease for Kyoc... | -284.90 |
| Transfer | 07/01/2016 | | | 50% of Budgeted Fun... | -33,200.00 |
| Bill Pmt -Check | 07/05/2016 | 14266 | Aggressive Communications | Service to repair clas... | -227.00 |
| Bill Pmt -Check | 07/05/2016 | 14267 | Axis Business Technologies | | -515.13 |
| Bill Pmt -Check | 07/05/2016 | 14268 | Cintas Fire 636525 | Alarm service | -1,017.48 |
| Bill Pmt -Check | 07/05/2016 | 14277 | Dell | Customer #12468396... | -5,716.95 |
| Bill Pmt -Check | 07/05/2016 | 14269 | Everbank Commercial Finan... | 20132663 | -383.70 |
| Bill Pmt -Check | 07/05/2016 | 14270 | HVAC Solutions, Inc. | HVAC service call for... | -343.00 |
| Bill Pmt -Check | 07/05/2016 | 14271 | Law Office of Robert S. Gar... | Legal services | -125.00 |
| Bill Pmt -Check | 07/05/2016 | 14272 | Randy S. Homec | | -1,382.45 |
| Bill Pmt -Check | 07/05/2016 | 14273 | Staples Business Advantage | | -2,401.24 |
| Bill Pmt -Check | 07/05/2016 | 14274 | Stepping Forward Technolo... | 320gb hard drive | -60.00 |
| Bill Pmt -Check | 07/05/2016 | 14275 | Total Office Solutions | 2016-2017 student su... | -267.35 |
| Bill Pmt -Check | 07/05/2016 | 14276 | Verizon Wireless | Account # 47306593... | -72.72 |
| Bill Pmt -Check | 07/08/2016 | 14278 | Black Hills Energy | Account # 0085 8289... | -110.72 |
| Bill Pmt -Check | 07/08/2016 | 14279 | Brent LaBree | Reimbursement for fa... | -92.79 |
| Bill Pmt -Check | 07/08/2016 | 14280 | CenturyLink | | -600.12 |
| Bill Pmt -Check | 07/08/2016 | 14281 | EL Education, Inc. | EL Educaiton (Expedi... | -6,750.00 |
| Bill Pmt -Check | 07/08/2016 | 14282 | Meridian Service Metropolita... | Account # 34753 | -646.02 |
| Bill Pmt -Check | 07/08/2016 | 14283 | Mountain View Electric Asso... | Account 103551100 | -1,738.00 |
| Bill Pmt -Check | 07/08/2016 | 14284 | Safe Systems, Inc | Service/repair call | -149.00 |
| Bill Pmt -Check | 07/08/2016 | 14285 | Staples Business Advantage | Student supplies - 20... | -575.70 |
| Bill Pmt -Check | 07/08/2016 | 14286 | Waste Management | Account #: 881-0213... | -683.58 |
| Deposit | 07/11/2016 | | | Deposit | 3,150.00 |
| Check | 07/11/2016 | 14287 | Farmers State Bank - VISA | XXXX0452 Balance ... | -7,382.30 |
| Bill Pmt -Check | 07/13/2016 | 14288 | Mike Veis | Exterior repari supplie | -100.00 |
| Deposit | 07/15/2016 | | CDHS, BIU, Records & Rep... | 2/5/16 check has not ... | 33.00 |
| Transfer | 07/24/2016 | | | Transfer to cover July... | -110,000.00 |

1:33 PM

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As of September 30, 2016

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|-------|---------------------------------|----------------------------|------------|
| Bill Pmt -Check | 07/24/2016 | 14291 | Ronald I Carr | 13/14 Nursing Contract | -200.00 |
| Bill Pmt -Check | 07/24/2016 | 14292 | Sun Life Financial | August coverage | -407.96 |
| Deposit | 07/25/2016 | | Ranchlands Learning and R... | 9/18/15 check has no... | 414.00 |
| Bill Pmt -Check | 07/25/2016 | | PPSEL Staff | QuickBooks generate... | 0.00 |
| Bill Pmt -Check | 07/26/2016 | 14293 | James M Germack, Jr. | Resealing of exterior ... | -1,850.00 |
| Bill Pmt -Check | 07/28/2016 | 14295 | C & C Sand and Stone Co. | | -892.50 |
| Bill Pmt -Check | 07/28/2016 | 14296 | Lauri Roberts | CPR / First Aid Training | -980.00 |
| Bill Pmt -Check | 07/28/2016 | 14294 | Emil Rock | Remvoal of playgroun... | -450.00 |
| Payment | 07/28/2016 | | Falcon District #49 | | 237,172.90 |
| Bill Pmt -Check | 07/28/2016 | | Falcon D#49 | | -23,714.86 |
| Check | 07/28/2016 | ACH | UMB Bank, N.A. | July Lease payment | -31,300.67 |
| Bill Pmt -Check | 08/01/2016 | 14305 | UniFi Equipment Finance, Inc. | Copier lease for Kyoc... | -310.90 |
| Payment | 08/08/2016 | | Falcon District #49 | | 9,083.88 |
| Bill Pmt -Check | 08/10/2016 | 14298 | Aggressive Communications | Service to repair clas... | -110.00 |
| Bill Pmt -Check | 08/10/2016 | 14299 | Axis Business Technologies | | -193.78 |
| Bill Pmt -Check | 08/10/2016 | 14300 | Blackboard Inc | Customer ID 524278 | -1,396.28 |
| Bill Pmt -Check | 08/10/2016 | 14301 | Brazos Builders | Door repairs & door w... | -1,450.00 |
| Bill Pmt -Check | 08/10/2016 | 14302 | Brent LaBree | | -96.82 |
| Bill Pmt -Check | 08/10/2016 | 14303 | Casidy L Castello | | -125.92 |
| Bill Pmt -Check | 08/10/2016 | 14304 | CDPHE | CO Dept of Public He... | -100.00 |
| Bill Pmt -Check | 08/10/2016 | 14306 | CenturyLink | | -606.49 |
| Bill Pmt -Check | 08/10/2016 | 14307 | Cintas Fire 636525 | Alarm service | -487.57 |
| Bill Pmt -Check | 08/10/2016 | 14308 | Don Knapp | Reimbursement for tr... | -20.70 |
| Bill Pmt -Check | 08/10/2016 | 14309 | EL Education, Inc. | | -19,600.00 |
| Bill Pmt -Check | 08/10/2016 | 14310 | Ellen Ellson | Water operations | -250.00 |
| Bill Pmt -Check | 08/10/2016 | 14323 | FlashAlert Newswire | Annual subscription - ... | -186.00 |
| Bill Pmt -Check | 08/10/2016 | 14324 | Kelly Pitchford | | -189.41 |
| Bill Pmt -Check | 08/10/2016 | 14325 | Landmark Plumbing and He... | Repair 7/7/16 & 7/11/16 | -427.98 |
| Bill Pmt -Check | 08/10/2016 | 14326 | Leah Schatzabel | | -165.32 |
| Bill Pmt -Check | 08/10/2016 | 14327 | Lucas Schaffer. | Reimbursement for C... | -68.20 |
| Bill Pmt -Check | 08/10/2016 | 14328 | Meridian Service Metropolita... | Account # 34753 | -646.02 |
| Bill Pmt -Check | 08/10/2016 | 14329 | Mountain View Electric Asso... | Account 103551100 | -879.00 |
| Bill Pmt -Check | 08/10/2016 | 14330 | Northwest Evaluation Assoc... | MAPS Renewal | -4,222.50 |
| Bill Pmt -Check | 08/10/2016 | 14331 | Ronald I Carr | 13/14 Nursing Contract | -215.00 |
| Bill Pmt -Check | 08/10/2016 | 14332 | Sherwin Williams | Painting Supplies - S... | -42.02 |
| Bill Pmt -Check | 08/10/2016 | 14333 | Soffia Welch. | Reimbursement for C... | -374.99 |
| Bill Pmt -Check | 08/10/2016 | 14334 | Stepping Forward Technolo... | New laptop software l... | -1,184.85 |
| Bill Pmt -Check | 08/10/2016 | 14335 | Tim Mason-Osann | Reimbursement for cl... | -58.47 |
| Bill Pmt -Check | 08/10/2016 | 14336 | Verizon Wireless | Account # 47306593... | -72.74 |
| Bill Pmt -Check | 08/10/2016 | 14337 | Waste Management | Account #: 881-0213... | -681.53 |
| Bill Pmt -Check | 08/10/2016 | 14338 | WebRevelation | Website Hosting | -225.00 |
| Bill Pmt -Check | 08/10/2016 | 14341 | Mac to School | New classroom iPads... | -4,233.00 |
| Check | 08/10/2016 | 14339 | | | |
| Check | 08/10/2016 | 14340 | VOID | | |
| Deposit | 08/10/2016 | ACH | Falcon District #49 | Attendance at NAGC ... | 560.40 |
| Check | 08/12/2016 | 14343 | Farmers State Bank - VISA | XXXX0452 Balance ... | -3,171.13 |
| Deposit | 08/15/2016 | | | Deposit | 91.00 |
| Deposit | 08/15/2016 | | | Deposit | 271.95 |
| Deposit | 08/15/2016 | | | Deposit | 332.05 |
| Deposit | 08/15/2016 | | | Deposit | 271.95 |
| Deposit | 08/15/2016 | | | Deposit | 38.95 |
| Deposit | 08/15/2016 | ACH | Amazon | Amazon dividend | 48.48 |
| Deposit | 08/18/2016 | | | Deposit | 12.94 |
| Deposit | 08/22/2016 | | | Deposit | 12.94 |
| Bill Pmt -Check | 08/23/2016 | 14352 | Sun Life Financial | Adjusted for leaving e... | -238.62 |
| Bill Pmt -Check | 08/23/2016 | 14353 | Aggressive Communications | Service to repair offic... | -147.50 |
| Bill Pmt -Check | 08/23/2016 | 14354 | Best Copy, Inc. | | -37.50 |
| Bill Pmt -Check | 08/23/2016 | 14355 | Black Hills Energy | | -114.07 |
| Bill Pmt -Check | 08/23/2016 | 14357 | Colorado League of Charter ... | League membership ... | -3,027.36 |
| Bill Pmt -Check | 08/23/2016 | 14358 | Landmark Plumbing and He... | Repair 8/15/16 | -137.66 |
| Bill Pmt -Check | 08/23/2016 | 14359 | Law Office of Robert S. Gar... | Legal services | -85.00 |
| Bill Pmt -Check | 08/23/2016 | 14361 | Pinnacol Assurance | Policy #4179526 | -475.00 |
| Bill Pmt -Check | 08/23/2016 | 14363 | Staples Business Advantage | | -2,317.29 |
| Bill Pmt -Check | 08/23/2016 | 14365 | Total Office Solutions | | -531.05 |
| Deposit | 08/23/2016 | | | Deposit | 64.71 |
| Deposit | 08/25/2016 | | | Deposit | 12.94 |
| Bill Pmt -Check | 08/25/2016 | | PPSEL Staff | QuickBooks generate... | 0.00 |
| Payment | 08/26/2016 | | Falcon District #49 | | 237,172.90 |

1:33 PM

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|-----------------|------------|--------|---------------------------------|---------------------------|-------------|
| Bill Pmt -Check | 08/26/2016 | ACH | Falcon D#49 | | -23,714.86 |
| Check | 08/26/2016 | ACH | UMB Bank, N.A. | July Lease payment | -31,050.67 |
| Deposit | 08/30/2016 | | | Deposit | 271.95 |
| Deposit | 08/30/2016 | | | Deposit | 51.95 |
| Deposit | 08/30/2016 | | | Deposit | 770.00 |
| Deposit | 08/30/2016 | | | Deposit | 187.00 |
| Bill Pmt -Check | 08/30/2016 | 14375 | Aggressive Communications | Service to repair voic... | -110.00 |
| Bill Pmt -Check | 08/30/2016 | 14376 | Brent LaBree | Reimbursement for s... | -28.13 |
| Bill Pmt -Check | 08/30/2016 | 14377 | CenturyLink | | -605.91 |
| Bill Pmt -Check | 08/30/2016 | 14378 | Everbank Commercial Finan... | 20132663 | -838.00 |
| Bill Pmt -Check | 08/30/2016 | 14379 | Jennifer Bernard | Reimbursement for 7/... | -35.00 |
| Bill Pmt -Check | 08/30/2016 | 14380 | Jessica Silva | Reimbursement for cl... | -109.98 |
| Bill Pmt -Check | 08/30/2016 | 14381 | Mountain View Electric Asso... | Account 103551100 | -1,137.00 |
| Bill Pmt -Check | 08/30/2016 | 14382 | Staples Business Advantage | | -1,671.47 |
| Bill Pmt -Check | 08/30/2016 | 14383 | Verizon Wireless | Account # 47306593... | -72.74 |
| Bill Pmt -Check | 08/30/2016 | 14384 | Wyndie Campbell | | -120.36 |
| Bill Pmt -Check | 08/31/2016 | 14385 | Don Knapp | Reimbursement for tr... | -1,098.60 |
| Bill Pmt -Check | 08/31/2016 | 14386 | Downtown Aquarium | PPSEL Fieldwork on ... | -1,079.10 |
| Bill Pmt -Check | 08/31/2016 | 14387 | Jessica Vande Vusse | Supplies for MS Cam... | -112.63 |
| Bill Pmt -Check | 08/31/2016 | 14388 | Waste Management | Account #: 881-0213... | -681.53 |
| Transfer | 08/31/2016 | | | Deposit | -142,000.00 |
| Bill Pmt -Check | 09/01/2016 | 14389 | LaForet Conference & Retre... | Final payment for 9/7/... | -1,450.00 |
| Payment | 09/01/2016 | | Falcon District #49 | | 9,083.88 |
| Deposit | 09/06/2016 | | | Deposit | 142.55 |
| Bill Pmt -Check | 09/06/2016 | 14390 | Axis Business Technologies | | -1,645.73 |
| Bill Pmt -Check | 09/06/2016 | 14391 | ClearStar, Inc. | | -2,264.28 |
| Bill Pmt -Check | 09/06/2016 | 14392 | Landmark Plumbing and He... | Investigate unknown ... | -85.00 |
| Bill Pmt -Check | 09/06/2016 | 14393 | Staples Business Advantage | | -138.84 |
| Bill Pmt -Check | 09/06/2016 | 14394 | Total Office Solutions | Copy Paper | -223.60 |
| Check | 09/08/2016 | 14395 | Farmers State Bank - VISA | XXXX0452 Balance ... | -5,124.25 |
| Bill Pmt -Check | 09/08/2016 | 14396 | Brent LaBree | Reimbursement for M... | -198.72 |
| Bill Pmt -Check | 09/08/2016 | 14397 | Tim Mason-Osann | Reimbursement for cl... | -127.99 |
| Bill Pmt -Check | 09/08/2016 | 14398 | Vande Vusse, Jessica | MS Camping trip food | -305.55 |
| Bill Pmt -Check | 09/09/2016 | 14399 | Alicia Stratil | Reimbursement for A... | -30.00 |
| Bill Pmt -Check | 09/09/2016 | 14400 | Amanda Staman | reimbursement for Art... | -179.97 |
| Bill Pmt -Check | 09/09/2016 | 14401 | Brent LaBree | | -150.18 |
| Bill Pmt -Check | 09/09/2016 | 14402 | Wyndie Campbell | Reimbursement for M... | -63.92 |
| Bill Pmt -Check | 09/14/2016 | 14403 | Alicia Stratil | Reimbursement for A... | -15.00 |
| Bill Pmt -Check | 09/14/2016 | 14404 | Best Copy, Inc. | | -37.50 |
| Bill Pmt -Check | 09/14/2016 | 14405 | Black Hills Energy | Account # 0085 8289... | -120.90 |
| Bill Pmt -Check | 09/14/2016 | 14406 | CBI | CBI Fingerprints Alici... | -39.50 |
| Bill Pmt -Check | 09/14/2016 | 14407 | CDHS, BIU, Records & Rep... | Background check pr... | -28.00 |
| Bill Pmt -Check | 09/14/2016 | 14408 | Colorado Department of Re... | Wage Withholding - ... | -4,134.00 |
| Bill Pmt -Check | 09/14/2016 | 14409 | Ellen Ellson | Water operations | -250.00 |
| Bill Pmt -Check | 09/14/2016 | 14410 | Everbank Commercial Finan... | 20132663 | -419.00 |
| Bill Pmt -Check | 09/14/2016 | 14411 | Landmark Plumbing and He... | Evaluate semi/non-fu... | -85.00 |
| Bill Pmt -Check | 09/14/2016 | 14412 | Meridian Service Metropolita... | Account # 34753 | -646.02 |
| Bill Pmt -Check | 09/14/2016 | 14413 | Staples Business Advantage | | -396.07 |
| Bill Pmt -Check | 09/14/2016 | 14414 | Sun Life Financial | | -407.96 |
| Bill Pmt -Check | 09/14/2016 | 14415 | UniFi Equipment Finance, Inc. | Copier lease for Kyoc... | -284.90 |
| Transfer | 09/14/2016 | | | Funds Transfer | -140,000.00 |
| Deposit | 09/22/2016 | | | Deposit | 131.18 |
| Check | 09/23/2016 | Square | Sarah A. Perkins | Refund of duplicate p... | -12.94 |
| Payment | 09/26/2016 | | Falcon District #49 | | 237,172.90 |
| Bill Pmt -Check | 09/26/2016 | ACH | Falcon D#49 | | -23,714.86 |
| Check | 09/26/2016 | ACH | UMB Bank, N.A. | October Lease paym... | -31,050.67 |
| Payment | 09/27/2016 | | Falcon District #49 | | 9,083.88 |
| Bill Pmt -Check | 09/28/2016 | 14421 | Ronald I Carr | 13/14 Nursing Contract | -215.00 |
| Bill Pmt -Check | 09/28/2016 | 14422 | Total Office Solutions | Copy Paper | -279.50 |
| Bill Pmt -Check | 09/28/2016 | 14440 | Axis Business Technologies | | -1,479.14 |
| Bill Pmt -Check | 09/28/2016 | 14441 | Don Knapp | Reimbursement for A... | -99.00 |
| Bill Pmt -Check | 09/28/2016 | 14442 | Leah Schatzabel | Reimbursement for cl... | -9.98 |
| Bill Pmt -Check | 09/28/2016 | 14443 | Mountain View Electric Asso... | Account 103551100 | -2,131.00 |
| Bill Pmt -Check | 09/28/2016 | 14445 | Total Office Solutions | Copy Paper | -279.50 |
| Bill Pmt -Check | 09/28/2016 | 14446 | Waste Management | Account #: 881-0213... | -681.07 |
| Bill Pmt -Check | 09/30/2016 | 14438 | Randy S. Homec | | -3,480.75 |
| Bill Pmt -Check | 09/30/2016 | 14439 | Stepping Forward Technolo... | Network support | -4,170.00 |
| Deposit | 09/30/2016 | | | Deposit | 12.94 |

1:33 PM

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Accrual Basis

As of September 30, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|-------|--------------------------------|---------------------------|------------|
| Transfer | 09/30/2016 | | | Tie to quarterly recon... | 2,106.52 |
| Transfer | 09/30/2016 | | | Record 1st Quarter e... | 4,082.83 |
| Transfer | 09/30/2016 | | | Tie to Fund Reconcili... | 20,983.92 |
| Transfer | 09/30/2016 | | | Record expenses for ... | 5,021.04 |
| Total General Fund | | | | | 63,402.45 |
| Instructional Materials Reserve | | | | | |
| Transfer | 07/01/2016 | | | 50% of Budgeted Fun... | 33,200.00 |
| Bill Pmt -Check | 08/16/2016 | 14349 | Kelly Pitchford | Reimbursement for cl... | -32.54 |
| Bill Pmt -Check | 08/16/2016 | 14350 | Nicole Wojcik | Reimbursement for s... | -46.71 |
| Bill Pmt -Check | 08/16/2016 | 14351 | Tim Mason-Osann | Reimbursement for cl... | -97.48 |
| Bill Pmt -Check | 08/23/2016 | 14356 | Casidy L. Castello | Reimbursement for cl... | -116.80 |
| Bill Pmt -Check | 08/23/2016 | 14360 | Nicole Wojcik | Reimbursement for s... | -90.80 |
| Bill Pmt -Check | 08/23/2016 | 14364 | Tim Mason-Osann | Reimbursement for s... | -746.56 |
| Transfer | 09/30/2016 | | | Tie to Fund Reconcili... | -20,983.92 |
| Total Instructional Materials Reserve | | | | | 11,085.19 |
| Kindergarten Tuition | | | | | |
| Deposit | 08/15/2016 | | | Deposit | 450.00 |
| Deposit | 08/15/2016 | | | Deposit | 2,790.00 |
| Deposit | 08/30/2016 | | | Deposit | 762.95 |
| Deposit | 09/02/2016 | | | Deposit | 450.00 |
| Total Kindergarten Tuition | | | | | 4,452.95 |
| Payroll Reserve | | | | | |
| Check | 07/12/2016 | 14289 | | | |
| Liability Check | 07/13/2016 | 14290 | Colorado State Treasurer | 501003-00-7-0 | -1,130.84 |
| Liability Check | 07/13/2016 | ACH | Colorado PERA 401K Plan | 419 | -547.75 |
| Liability Check | 07/22/2016 | | QuickBooks Payroll Service | Created by Payroll Se... | -62,765.92 |
| Transfer | 07/24/2016 | | | Transfer to cover July... | 110,000.00 |
| Paycheck | 07/25/2016 | DD | Bernard, Jennifer A | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Busch, Lisa A | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Campbell, Wyndie L | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Dunblazier, Julie K. | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Kahoe, Christine AT | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Hesselberg, Cory N | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | LaBree, Robert B | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Lightner, Katherine P | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Parker, Taylor R | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Pilcher, Sandra J | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Pitchford, Kelly M | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Potts, Brad T | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Roman, John R | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Schatzabel, Leah K | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Scott, Dana M | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Silva, Jessica R | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Staman, Amanda L. | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Sweeney, Thomas B | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Trail, Samantha E | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Troy, Ethan A | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | VandeVusse, Jessica | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Wheeler, Joanne P. | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Wojcik, Nicole A | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Yorgensen, Ericca B | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Bowman, Kimberly L | Direct Deposit | 0.00 |
| Paycheck | 07/25/2016 | DD | Knapp, Donald C. | Direct Deposit | 0.00 |
| Liability Check | 08/08/2016 | ACH | Colorado PERA 401K Plan | 419 | -547.75 |
| Liability Check | 08/10/2016 | ACH | Colorado Public Employees ... | #419 | -22,114.80 |
| Liability Check | 08/15/2016 | 14345 | Beta Health Association, Inc. | GP00031321 | -206.50 |
| Liability Check | 08/15/2016 | 14344 | Companion Life Insurance ... | Group # 1191438110 | -191.57 |
| Liability Check | 08/15/2016 | 14346 | ENT Federal Credit Union | 1000685510406 | -50.00 |
| Liability Check | 08/15/2016 | 14347 | Wells Fargo Bank, NA H.S. | 6309005814 | -50.00 |
| Liability Check | 08/15/2016 | 14348 | UnitedHealthcare Insurance ... | PPSEL, No. 576901, ... | -6,633.56 |
| Liability Check | 08/16/2016 | ACH | Aflac | July coverage | -278.20 |
| Liability Check | 08/16/2016 | ACH | Colorado Department of Re... | L4015253 | -2,581.00 |
| Liability Check | 08/17/2016 | ACH | United States Treasury | 84-1499949 | -10,113.26 |

1:33 PM

Pikes Peak School of Expeditionary Learning

10/25/16

Transactions by Account

Accrual Basis

As of September 30, 2016

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|----------|--------------------------------|--------------------------|------------|
| Liability Check | 08/24/2016 | | QuickBooks Payroll Service | Adjusted for voided p... | -87,683.46 |
| Paycheck | 08/25/2016 | | Clifton, Wesley A | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Crawford, Catherine H | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | DeGarmo, Angela P | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Eldard, Nikki L | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Scott, Dana M | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Skaggs, William J | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Stratil, Alicia D | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Tyler, Sharyn D | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Welch, Soffia | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Wilson, Madison B | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Barbera, Brian | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Bernard, Jennifer A | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Busch, Lisa A | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Campbell, Wyndie L | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Cassady, Amanda K | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | 14372 | Castello, Casidy | VOID: Direct Deposit ... | 0.00 |
| Paycheck | 08/25/2016 | | Dunblazier, Julie K. | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Garcia, Claire | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Kahoe, Christine AT | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Knapp, Donald C. | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | LaBree, Robert B | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Mason-Osann, Timothy | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Moody, Brandy K | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Myers, Sandra | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Olson, Griffin | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Pilcher, Sandra J | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Pitchford, Kelly M | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Roman, John R | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Schaffer, Lucas | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Schatzabel, Leah K | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | DD | Silva, Jessica R | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Staman, Amanda L. | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Sweeney, Thomas B | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Thogode, Sarah M | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Trail, Samantha E | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Troy, Ethan A | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | VandeVusse, Jessica | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Wheeler, Joanne P. | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Wojcik, Nicole A | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | | Yorgensen, Ericca B | Direct Deposit | 0.00 |
| Paycheck | 08/25/2016 | 14373 | Castello, Casidy | VOID: | 0.00 |
| Check | 08/25/2016 | | VOID | 3rd Castello check vo... | |
| Liability Check | 08/26/2016 | 14366 | UnitedHealthcare Insurance ... | PPSEL, No. 576901, ... | -11,548.71 |
| Liability Check | 08/26/2016 | 14367 | Beta Health Association, Inc. | GP00031321 | -372.65 |
| Liability Check | 08/26/2016 | 14368 | Companion Life Insurance ... | Group # 1191438110 | -203.42 |
| Liability Check | 08/26/2016 | To Print | Colorado PERA 401K Plan | 419 | -1,559.75 |
| Liability Check | 08/26/2016 | ACH | Aflac | | -295.88 |
| Liability Check | 08/26/2016 | ACH | Colorado Department of Re... | L4015253 | -3,511.00 |
| Liability Check | 08/26/2016 | ACH | United States Treasury | 84-1499949 | -10,353.00 |
| Liability Check | 08/26/2016 | 14369 | ENT Federal Credit Union | 1000685510406 | -50.00 |
| Liability Check | 08/26/2016 | 14370 | Wells Fargo Bank, NA H.S. | 6309005814 | -50.00 |
| Liability Check | 08/26/2016 | To Print | Assurant Employee Benefits | | -18.00 |
| Deposit | 08/26/2016 | | Castello, Casidy | Returned Direct Depo... | 2,762.50 |
| Paycheck | 08/29/2016 | 14374 | Castello, Casidy | | -2,762.50 |
| Transfer | 08/31/2016 | | | Deposit | 142,000.00 |
| Transfer | 09/14/2016 | | | Funds Transfer | 140,000.00 |
| Liability Check | 09/20/2016 | ACH | United States Treasury | 84-1499949 | -3,278.98 |
| Liability Check | 09/21/2016 | ACH | Colorado Public Employees ... | #419 August Payroll | -28,281.51 |
| Liability Check | 09/22/2016 | | QuickBooks Payroll Service | Created by Payroll Se... | -82,763.26 |
| Liability Check | 09/26/2016 | 14418 | UnitedHealthcare Insurance ... | PPSEL, No. 576901, ... | -9,075.86 |
| Liability Check | 09/26/2016 | 14419 | Beta Health Association, Inc. | GP00031321 | -274.70 |
| Liability Check | 09/26/2016 | 14420 | Companion Life Insurance ... | Group # 1191438110 | -203.32 |
| Liability Check | 09/26/2016 | ACH | Colorado PERA 401K Plan | 419 | -1,559.75 |
| Liability Check | 09/26/2016 | ACH | Aflac | | -295.88 |
| Liability Check | 09/26/2016 | ACH | Colorado Department of Re... | L4015253 | -3,153.00 |
| Liability Check | 09/26/2016 | 14417 | Assurant Employee Benefits | | -18.00 |
| Liability Check | 09/26/2016 | ACH | United States Treasury | 84-1499949 | -12,288.46 |

1:33 PM

Pikes Peak School of Expeditionary Learning

10/25/16

Transactions by Account

Accrual Basis

As of September 30, 2016

| Type | Date | Num | Name | Memo | Amount |
|---|------------|-------|-------------------------------|-------------------------|------------|
| Liability Check | 09/26/2016 | 14416 | ENT Federal Credit Union | 1000685510406 | -50.00 |
| Liability Check | 09/26/2016 | ACH | Colorado Public Employees ... | #419 September Pay... | -28,993.27 |
| Total Payroll Reserve | | | | | -1,093.01 |
| PreK Tuition & Supply Fees | | | | | |
| Deposit | 08/11/2016 | | | Deposit | 2,153.00 |
| Deposit | 08/11/2016 | | | Deposit | 980.00 |
| Deposit | 08/15/2016 | | | Deposit | 140.00 |
| Deposit | 08/30/2016 | | | Deposit | 432.00 |
| Deposit | 09/01/2016 | | | Deposit | 699.32 |
| Deposit | 09/02/2016 | | | Deposit | 979.00 |
| Deposit | 09/15/2016 | | | Deposit | 110.80 |
| Deposit | 09/29/2016 | | | Deposit | 287.56 |
| Transfer | 09/30/2016 | | | Record expenses for ... | -5,021.04 |
| Total PreK Tuition & Supply Fees | | | | | 760.64 |
| 8101 - Main Checking Account - Other | | | | | |
| Paycheck | 09/23/2016 | | Bowman, Kimberly L | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Clifton, Wesley A | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Crawford, Catherine H | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | DeGarmo, Angela P | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | DiCenso, Rose | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Eldard, Nikki L | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Lightner, Katherine P | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Ragusa, JoAnne B | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Reeser, Kimberly B | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Tyler, Sharyn D | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Wilson, Madison B | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Barbera, Brian | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Bernard, Jennifer A | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Busch, Lisa A | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Campbell, Wyndie L | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Cassady, Amanda K | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Castello, Casidy | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Dunblazier, Julie K. | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Garcia, Claire | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Kahoe, Christine AT | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Knapp, Donald C. | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | LaBree, Robert B | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Mason-Osann, Timothy | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | DD | Moody, Brandy K | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Myers, Sandra | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Olson, Griffin | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Pilcher, Sandra J | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Pitchford, Kelly M | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Roman, John R | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Schaffer, Lucas | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Schatzabel, Leah K | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Scott, Dana M | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Silva, Jessica R | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Skaggs, William J | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Staman, Amanda L. | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Stratil, Alicia D | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Sweeney, Thomas B | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Thogode, Sarah M | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Trail, Samantha E | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Troy, Ethan A | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | VandeVusse, Jessica | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Welch, Soffia | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Wheeler, Joanne P. | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Wojcik, Nicole A | Direct Deposit | 0.00 |
| Paycheck | 09/23/2016 | | Yorgensen, Ericca B | Direct Deposit | 0.00 |
| Total 8101 - Main Checking Account - Other | | | | | 0.00 |
| Total 8101 - Main Checking Account | | | | | 84,056.64 |

1:33 PM

10/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of September 30, 2016

| | Type | Date | Num | Name | Memo | Amount |
|-------|------|------|-----|------|------|------------------|
| TOTAL | | | | | | <u>84,056.64</u> |

Transactions by Account

Balance

847,341.25
0.00
600.00
962.00
1,523.00
1,959.00
-2,123.83

-2,123.83

0.00
124.73
249.46
311.83
737.79
750.73
2,200.73
4,236.63
6,092.53
6,872.53
7,052.53
7,065.47
7,460.22
7,772.94
7,848.25
6,608.25
5,548.25
5,715.91
6,765.91
6,890.64
7,070.64
8,960.64
9,256.14
9,318.51
9,554.04
9,678.77
7,572.25

7,572.25

847,341.25
847,056.35
813,856.35
813,629.35
813,114.22
812,096.74
806,379.79
805,996.09
805,653.09
805,528.09
804,145.64
801,744.40
801,684.40
801,417.05
801,344.33
801,233.61
801,140.82
800,540.70
793,790.70
793,144.68
791,406.68
791,257.68
790,681.98
789,998.40
793,148.40
785,766.10
785,666.10
785,699.10
675,699.10

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Pikes Peak School of Expeditionary Learning

10/25/16

Transactions by Account

Accrual Basis

As of September 30, 2016

Balance

675,499.10
675,091.14
675,505.14
675,505.14
673,655.14
672,762.64
671,782.64
671,332.64
908,505.54
884,790.68
853,490.01
853,179.11
862,262.99
862,152.99
861,959.21
860,562.93
859,112.93
859,016.11
858,890.19
858,790.19
858,183.70
857,696.13
857,675.43
838,075.43
837,825.43
837,639.43
837,450.02
837,022.04
836,856.72
836,788.52
836,142.50
835,263.50
831,041.00
830,826.00
830,783.98
830,408.99
829,224.14
829,165.67
829,092.93
828,411.40
828,186.40
823,953.40
823,953.40
823,953.40
824,513.80
821,342.67
821,433.67
821,705.62
822,037.67
822,309.62
822,348.57
822,397.05
822,409.99
822,422.93
822,184.31
822,036.81
821,999.31
821,885.24
818,857.88
818,720.22
818,635.22
818,160.22
815,842.93
815,311.88
815,376.59
815,389.53
815,389.53
1,052,562.43

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Pikes Peak School of Expeditionary Learning

10/25/16

Transactions by Account

Accrual Basis

As of September 30, 2016

Balance

1,028,847.57
997,796.90
998,068.85
998,120.80
998,890.80
999,077.80
998,967.80
998,939.67
998,333.76
997,495.76
997,460.76
997,350.78
996,213.78
994,542.31
994,469.57
994,349.21
993,250.61
992,171.51
992,058.88
991,377.35
849,377.35
847,927.35
857,011.23
857,153.78
855,508.05
853,243.77
853,158.77
853,019.93
852,796.33
847,672.08
847,473.36
847,345.37
847,039.82
847,009.82
846,829.85
846,679.67
846,615.75
846,600.75
846,563.25
846,442.35
846,402.85
846,374.85
842,240.85
841,990.85
841,571.85
841,486.85
840,840.83
840,444.76
840,036.80
839,751.90
699,751.90
699,883.08
699,870.14
937,043.04
913,328.18
882,277.51
891,361.39
891,146.39
890,866.89
889,387.75
889,288.75
889,278.77
887,147.77
886,868.27
886,187.20
882,706.45
878,536.45
878,549.39

Transactions by Account

Balance

27,900.26

-1,093.01

-1,093.01

0.00

2,153.00

3,133.00

3,273.00

3,705.00

4,404.32

5,383.32

5,494.12

5,781.68

760.64

760.64

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931,397.89

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Pikes Peak School of Expeditionary Learning

10/25/16

Transactions by Account

Accrual Basis

As of September 30, 2016

Balance

931,397.89