

Pikes Peak School of Expeditionary Learning
Transaction Detail by Account
 July through September 2017

Type	Date	Num	Name	Memo	Amount
8101 - FSB Operating Account					
After School Program					
Deposit	08/18/2017			Deposit	11.00
Deposit	09/11/2017			Deposit	1,148.00
Deposit	09/11/2017			Deposit	484.00
Deposit	09/29/2017			Deposit	1,905.00
Total After School Program					3,548.00
Expeditionary Fund					
Deposit	08/18/2017			Deposit	710.00
Deposit	09/11/2017			Deposit	360.00
Deposit	09/11/2017			Deposit	145.90
Deposit	09/29/2017			Deposit	480.00
Total Expeditionary Fund					1,695.90
General Fund					
Payment	07/07/2017		Falcon District #49		24,812.45
Check	07/13/2017	14915	Farmers State Bank - VISA	XXXX0452 Balance Due	-293.18
Check	07/19/2017	ACH	Sun Life Financial		-496.46
Deposit	07/24/2017		Falcon District #49	July 2017 PPR	183,147.16
Deposit	08/01/2017			Deposit	192.80
Deposit	08/02/2017			Deposit	388.56
Deposit	08/02/2017			Deposit	145.79
Deposit	08/04/2017			Deposit	265.70
Deposit	08/07/2017			Deposit	522.55
Deposit	08/07/2017			Deposit	149.88
Deposit	08/08/2017			Deposit	119.91
Deposit	08/15/2017			Deposit	232.77
Deposit	08/17/2017			Deposit	96.70
Bill Pmt -Check	08/18/2017	14946	Ronald I Carr	17/18 Nursing Contract	-225.00
Bill Pmt -Check	08/18/2017	14948	A2z Pro Solutions	Service Call	-115.00
Bill Pmt -Check	08/18/2017	14949	Amplify Education	Burst Reading Program	-1,980.00
Bill Pmt -Check	08/18/2017	14950	CDHS, BIU, Records & Re...	Background check processing for before/after care	-28.00
Bill Pmt -Check	08/18/2017	14951	City of Colorado Springs	Fingerprint processing	-15.00
Bill Pmt -Check	08/18/2017	14952	Don Knapp		-3,800.99
Bill Pmt -Check	08/18/2017	14953	Everbank Commercial Fin...	Lease on Kyocera taskalfa 7551 ci	-332.18
Bill Pmt -Check	08/18/2017	14954	Kelly Pitchford	Reimbursement for intervention supplies	-24.17
Bill Pmt -Check	08/18/2017	14955	Laughing Valley Ranch		-175.00
Bill Pmt -Check	08/18/2017	14956	National Park Service	Bent's Fort fieldwork	-234.00
Bill Pmt -Check	08/18/2017	14957	Sandra Pilcher	Reimbursement for supplies for Lotus Consulting	-49.82
Bill Pmt -Check	08/18/2017	14958	Staples Business Advantage		-672.46
Bill Pmt -Check	08/18/2017	14959	Total Office Solutions	Paper	-279.50
Bill Pmt -Check	08/18/2017	14960	Waste Management	Account #: 881-0213617-2528-2	-763.34
Check	08/18/2017	14961	Farmers State Bank - VISA	XXXX0452 Balance Due	-795.31
Deposit	08/22/2017			Deposit	5,394.73
Deposit	08/22/2017			Deposit	59.95
Check	08/22/2017	ACH	Sun Life Financial		-295.40
Deposit	08/24/2017		Falcon District #49	August 2017 Wire detail	183,891.99

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Type	Date	Num	Name	Memo	Amount
Deposit	08/25/2017			Deposit	424.26
Deposit	08/25/2017			Deposit	59.95
Deposit	09/06/2017			Deposit	329.74
Deposit	09/11/2017			Deposit	88.00
Deposit	09/11/2017			Deposit	55.00
Deposit	09/11/2017			Deposit	271.95
Deposit	09/11/2017			Deposit	271.00
Deposit	09/11/2017			Deposit	220.25
Deposit	09/11/2017			Deposit	500.85
Deposit	09/12/2017			Deposit	12.94
Deposit	09/13/2017			Deposit	132.85
Check	09/15/2017	ACH	Sun Life Financial		-524.58
Deposit	09/19/2017			Deposit	12.94
Deposit	09/21/2017			Deposit	229.82
Deposit	09/24/2017		Falcon District #49	September 2017 Wire detail	178,653.59
Deposit	09/29/2017			Deposit	3,807.62
Check	09/29/2017	15003	PPSEL	Cash from FUNd Run fundraiser	-3,807.62
Check	09/29/2017	15004	PPSEL	Credit Card Donations from FUNd Run fundraiser	-4,939.72
Deposit	09/29/2017			Deposit	142.45
Deposit	09/29/2017			Deposit	617.45
Total General Fund					565,404.87
Kindergarten Tuition					
Deposit	08/18/2017			Deposit	650.00
Bill	08/18/2017		Slane, Amanda or Ryan	Refund for kindergarten tuition deposit	150.00
Deposit	09/11/2017			Deposit	475.90
Deposit	09/11/2017			Deposit	1,199.00
Deposit	09/11/2017			Deposit	520.00
Deposit	09/29/2017			Deposit	1,051.00
Total Kindergarten Tuition					4,045.90
Payroll Reserve					
Liability Check	07/17/2017	14918	Colorado State Treasurer	501003-00-7-0	-1,153.89
Liability Check	07/24/2017		QuickBooks Payroll Service	Created by Payroll Service on 07/21/2017	-76,749.52
Paycheck	07/25/2017	DD1183	Barbera, Brian	Direct Deposit	0.00
Paycheck	07/25/2017	DD1184	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	07/25/2017	DD1185	Busch, Lisa A	Direct Deposit	0.00
Paycheck	07/25/2017	DD1187	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	07/25/2017	DD1188	Castello, Casidy	Direct Deposit	0.00
Paycheck	07/25/2017	DD1190	Garcia, Claire	Direct Deposit	0.00
Paycheck	07/25/2017	DD1191	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	07/25/2017	DD1192	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	07/25/2017	DD1193	LaBree, Robert B	Direct Deposit	0.00
Paycheck	07/25/2017	DD1195	Moody, Brandy K	Direct Deposit	0.00
Paycheck	07/25/2017	DD1196	Myers, Sandra	Direct Deposit	0.00
Paycheck	07/25/2017	DD1197	Olson, Griffin	Direct Deposit	0.00
Paycheck	07/25/2017	DD1198	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	07/25/2017	DD1201	Schatzabel, Leah K	Direct Deposit	0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	07/25/2017	DD1202	Scott, Dana M	Direct Deposit	0.00
Paycheck	07/25/2017	DD1203	Silva, Jessica R	Direct Deposit	0.00
Paycheck	07/25/2017	DD1204	Skaggs, William J	Direct Deposit	0.00
Paycheck	07/25/2017	DD1206	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	07/25/2017	DD1207	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	07/25/2017	DD1209	Troy, Ethan A	Direct Deposit	0.00
Paycheck	07/25/2017	DD1213	Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	07/25/2017	DD1194	Mason-Osann, Timothy	Direct Deposit	0.00
Paycheck	07/25/2017	DD1186	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	07/25/2017	DD1189	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	07/25/2017	DD1199	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	07/25/2017	DD1200	Roman, John R	Direct Deposit	0.00
Paycheck	07/25/2017	DD1205	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	07/25/2017	DD1208	Trail, Samantha E	Direct Deposit	0.00
Paycheck	07/25/2017	DD1210	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	07/25/2017	DD1211	Welch, Soffia	Direct Deposit	0.00
Paycheck	07/25/2017	DD1212	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	07/25/2017	DD1214	Yorgensen, Ericca B	Direct Deposit	0.00
Liability Check	08/08/2017	ACH	UnitedHealthcare Insuranc...	PPSEL, No. 576901, 04M8519	-9,296.76
Liability Check	08/08/2017	14947	Beta Health Association, Inc.	GP00031321	-252.00
Liability Check	08/08/2017	To Print	Companion Life Insurance ...	Group # 1191438110	-251.26
Liability Check	08/08/2017	ACH	Colorado Public Employee...	#419	-27,455.74
Liability Check	08/08/2017	ACH	Colorado PERA 401K Plan	419	-1,274.75
Liability Check	08/08/2017	ACH	Colorado Department of R...	L4015253	-3,032.00
Liability Check	08/08/2017	ACH	Aflac		-319.93
Liability Check	08/08/2017	ACH	United States Treasury	84-1499949	-11,753.28
Liability Check	08/24/2017		QuickBooks Payroll Service	Created by Payroll Service on 08/18/2017	-88,582.44
Paycheck	08/25/2017	DD1220	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	08/25/2017	DD1222	Egan, Jennifer L	Direct Deposit	0.00
Paycheck	08/25/2017	DD1223	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	08/25/2017	DD1225	Howard, Svetlana	Direct Deposit	0.00
Paycheck	08/25/2017	DD1226	Jacobsen, Kayla D	Direct Deposit	0.00
Paycheck	08/25/2017	DD1229	Kosman, John F	Direct Deposit	0.00
Paycheck	08/25/2017	DD1231	Lopez, Benjamin M	Direct Deposit	0.00
Paycheck	08/25/2017	DD1233	McGarvey, Molly J	Direct Deposit	0.00
Paycheck	08/25/2017	DD1238	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	08/25/2017	DD1239	Remmers-Seymour, Bjorg I	Direct Deposit	0.00
Paycheck	08/25/2017	DD1246	Thompson, Kristen J	Direct Deposit	0.00
Paycheck	08/25/2017	DD1249	Van Law, Shannon	Direct Deposit	0.00
Paycheck	08/25/2017	14963	Warner, Julia E		-202.95
Paycheck	08/25/2017	DD1252	Wilson, Madison B	Direct Deposit	0.00
Paycheck	08/25/2017	DD1215	Barbera, Brian	Direct Deposit	0.00
Paycheck	08/25/2017	DD1216	Busch, Lisa A	Direct Deposit	0.00
Paycheck	08/25/2017	DD1217	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	08/25/2017	DD1218	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	08/25/2017	DD1219	Castello, Casidy	Direct Deposit	0.00
Paycheck	08/25/2017	DD1221	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	08/25/2017	DD1224	Garcia, Claire	Direct Deposit	0.00
Paycheck	08/25/2017	DD1227	Kahoe, Christine AT	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	08/25/2017	DD1228	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	08/25/2017	DD1230	LaBree, Robert B	Direct Deposit	0.00
Paycheck	08/25/2017	DD1232	Mason-Osann, Timothy	Direct Deposit	0.00
Paycheck	08/25/2017	DD1234	Myers, Sandra	Direct Deposit	0.00
Paycheck	08/25/2017	DD1235	Olson, Griffin	Direct Deposit	0.00
Paycheck	08/25/2017	DD1236	Pilcher, Kayla R	Direct Deposit	0.00
Paycheck	08/25/2017	DD1237	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	08/25/2017	DD1240	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	08/25/2017	DD1241	Silva, Jessica R	Direct Deposit	0.00
Paycheck	08/25/2017	DD1242	Skaggs, William J	Direct Deposit	0.00
Paycheck	08/25/2017	DD1243	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	08/25/2017	DD1244	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	08/25/2017	DD1245	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	08/25/2017	DD1247	Trail, Samantha E	Direct Deposit	0.00
Paycheck	08/25/2017	DD1248	Troy, Ethan A	Direct Deposit	0.00
Paycheck	08/25/2017	DD1250	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	08/25/2017	DD1251	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	08/25/2017	DD1253	Wojcik, Nicole A	Direct Deposit	0.00
Liability Check	08/25/2017	ACH	United States Treasury	84-1499949	-13,968.16
Paycheck	08/28/2017	14964	Van Law, Shannon		-1,402.51
Paycheck	09/01/2017	14979	Scott, Dana M		-81.49
Liability Check	09/22/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/20/2017	-88,340.98
Paycheck	09/25/2017	DD1254	Balvanz, Jamie M	Direct Deposit	0.00
Paycheck	09/25/2017	DD1256	Bishop, Haven G	Direct Deposit	0.00
Paycheck	09/25/2017	DD1257	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	09/25/2017	DD1262	Davenport, Jenny M	Direct Deposit	0.00
Paycheck	09/25/2017	DD1263	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	09/25/2017	DD1265	Egan, Jennifer L	Direct Deposit	0.00
Paycheck	09/25/2017	DD1268	Howard, Svetlana	Direct Deposit	0.00
Paycheck	09/25/2017	DD1269	Hunt, Brittany C	Direct Deposit	0.00
Paycheck	09/25/2017	DD1273	Kosman, John F	Direct Deposit	0.00
Paycheck	09/25/2017	DD1277	McGarvey, Molly J	Direct Deposit	0.00
Paycheck	09/25/2017	DD1283	Reeser, Kimberly B	Direct Deposit	0.00
Paycheck	09/25/2017	DD1286	Scott, Dana M	Direct Deposit	0.00
Paycheck	09/25/2017	15000	Warner, Julia E		-176.26
Paycheck	09/25/2017	DD1298	Wilson, Madison B	Direct Deposit	0.00
Paycheck	09/25/2017	DD1255	Barbera, Brian	Direct Deposit	0.00
Paycheck	09/25/2017	DD1258	Busch, Lisa A	Direct Deposit	0.00
Paycheck	09/25/2017	DD1259	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	09/25/2017	DD1260	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	09/25/2017	DD1261	Castello, Casidy	Direct Deposit	0.00
Paycheck	09/25/2017	DD1264	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	09/25/2017	DD1266	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	09/25/2017	DD1267	Garcia, Claire	Direct Deposit	0.00
Paycheck	09/25/2017	DD1270	Jacobsen, Kayla D	Direct Deposit	0.00
Paycheck	09/25/2017	DD1271	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	09/25/2017	DD1272	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	09/25/2017	DD1274	LaBree, Robert B	Direct Deposit	0.00
Paycheck	09/25/2017	DD1275	Lopez, Benjamin M	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	09/25/2017	DD1276	Mason-Osann, Timothy	Direct Deposit	0.00
Paycheck	09/25/2017	DD1278	Myers, Sandra	Direct Deposit	0.00
Paycheck	09/25/2017	DD1279	Olson, Griffin	Direct Deposit	0.00
Paycheck	09/25/2017	DD1280	Pilcher, Kayla R	Direct Deposit	0.00
Paycheck	09/25/2017	DD1281	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	09/25/2017	DD1282	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	09/25/2017	DD1284	Remmers-Seymour, Bjorg I	Direct Deposit	0.00
Paycheck	09/25/2017	DD1285	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	09/25/2017	DD1287	Silva, Jessica R	Direct Deposit	0.00
Paycheck	09/25/2017	DD1288	Skaggs, William J	Direct Deposit	0.00
Paycheck	09/25/2017	DD1289	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	09/25/2017	DD1290	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	09/25/2017	DD1291	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	09/25/2017	DD1292	Thompson, Kristen J	Direct Deposit	0.00
Paycheck	09/25/2017	DD1293	Trail, Samantha E	Direct Deposit	0.00
Paycheck	09/25/2017	DD1294	Troy, Ethan A	Direct Deposit	0.00
Paycheck	09/25/2017	DD1295	Van Law, Shannon	Direct Deposit	0.00
Paycheck	09/25/2017	DD1296	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	09/25/2017	DD1297	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	09/25/2017	DD1299	Wojcik, Nicole A	Direct Deposit	0.00
Liability Check	09/25/2017	ACH	United States Treasury	84-1499949	-13,248.74
Liability Check	09/25/2017	ACH	Colorado Department of R...	L4015253	-3,230.00
Liability Check	09/25/2017	ACH	Colorado Public Employee...	#419	-31,475.40
Liability Check	09/29/2017	ACH	UnitedHealthcare Insuranc...	PPSEL, No. 576901, 04M8519	-10,395.81
Liability Check	09/29/2017	ACH	Colorado PERA 401K Plan	419	-1,569.76
Liability Check	09/29/2017	15005	Beta Health Association, Inc.	GP00031321	-317.00
Liability Check	09/29/2017	15006	Companion Life Insurance ...	Group # 1191438110	-170.04
Liability Check	09/29/2017	ACH	Aflac		-319.93
Total Payroll Reserve					-385,020.60
PreK Tuition & Supply Fees					
Deposit	08/10/2017			Deposit	500.00
Deposit	08/31/2017			Deposit	840.00
Deposit	09/05/2017			Deposit	895.00
Deposit	09/11/2017			Deposit	440.00
Deposit	09/11/2017			Deposit	2,063.00
Check	09/29/2017	15007	Hamman, Kimberly & David	Refund of Preschool Deposit due to student withdrawal	-110.00
Deposit	09/29/2017			Deposit	1,540.00
Total PreK Tuition & Supply Fees					6,168.00
8101 - FSB Operating Account - Other					
Bill Pmt -Check	07/03/2017	14896	Best Copy, Inc.		-37.50
Bill Pmt -Check	07/03/2017	14897	Don Knapp	Reimbursement for new computer (principal), Office Furniture, Classr...	-205.94
Bill Pmt -Check	07/03/2017	14898	Falcon Food Services	PPSEL- Food Services Transportation 2016-2017 School year	-2,512.50
Bill Pmt -Check	07/03/2017	14899	Randy S. Homec		-2,027.56
Bill Pmt -Check	07/03/2017	14900	UniFi Equipment Finance, ...	Copier lease for Kyocera 65011	-310.90
Bill Pmt -Check	07/11/2017	14901	Axis Business Technologies		-125.52
Bill Pmt -Check	07/11/2017	14902	Black Hills Energy	Account 0085 8289 57	-115.75

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/11/2017	14903	Brent LaBree	Reimbursement for building & grounds supplies	-184.86
Bill Pmt -Check	07/11/2017	14904	CenturyLink		-503.89
Bill Pmt -Check	07/11/2017	14905	Chris Paulene		-350.00
Bill Pmt -Check	07/11/2017	14906	Cintas Fire Protection	5 year sprinkler system inspection	-2,002.82
Bill Pmt -Check	07/11/2017	14907	Colorado Public Employee...	PERA # 419(statement #895899	-34.09
Bill Pmt -Check	07/11/2017	14908	Meridian Service Metropoli...	Account # 34753	-671.02
Bill Pmt -Check	07/11/2017	14909	Metropolitan Telecommuni...		-676.93
Bill Pmt -Check	07/11/2017	14910	Mountain View Electric As...	Account 103551100	-2,178.00
Bill Pmt -Check	07/11/2017	14911	Staples Business Advantage		-2,430.66
Bill Pmt -Check	07/11/2017	14912	Verizon Wireless	Account # 473065937-00001	-77.76
Bill Pmt -Check	07/15/2017	14914	Ronald I Carr	13/14 Nursing Contract	-215.00
Deposit	07/19/2017			Deposit	219.83
Deposit	08/02/2017			Deposit	8,343.75
Bill Pmt -Check	08/08/2017	14920	Axis Business Technologies		-352.18
Bill Pmt -Check	08/08/2017	14921	Casidy L Castello		-144.36
Bill Pmt -Check	08/08/2017	14922	CDPHE	CO Dept of Public Health & Environment - Drinking Water Annual Fee	-100.00
Bill Pmt -Check	08/08/2017	14923	CECFA	Semi annual Annual Fees	-446.00
Bill Pmt -Check	08/08/2017	14924	CenturyLink		-514.95
Bill Pmt -Check	08/08/2017	14925	Christine Kahoe	Reimbursement for classroom supplies	-58.00
Bill Pmt -Check	08/08/2017	14926	Don Knapp		-696.05
Bill Pmt -Check	08/08/2017	14927	Ethan Troy	Reimbursement for classroom supplies	-120.24
Bill Pmt -Check	08/08/2017	14928	Everbank Commercial Fin...	Lease on Kyocera taskalfa 7551 ci	-153.94
Bill Pmt -Check	08/08/2017	14929	Falcon Broadband	Internet access - NRC for Fiber op build out	-3,180.00
Bill Pmt -Check	08/08/2017	14930	FlashAlert Newswire	Annual subscription - news alert services	-198.00
Bill Pmt -Check	08/08/2017	14931	HVAC Solutions, Inc.	VOID: HVAC maintenance agreement	0.00
Bill Pmt -Check	08/08/2017	14932	Jessica Vande Vusse	Expedition supplies - 7th/8th grade science	-84.86
Bill Pmt -Check	08/08/2017	14933	Kelly Pitchford	Reimbursement for Intervention supplies	-48.51
Bill Pmt -Check	08/08/2017	14934	Meridian Service Metropoli...	Account # 34753	-646.02
Bill Pmt -Check	08/08/2017	14935	Metropolitan Telecommuni...		-677.07
Bill Pmt -Check	08/08/2017	14936	Mountain View Electric As...	Account 103551100	-665.00
Bill Pmt -Check	08/08/2017	14937	Pinnacol Assurance	Application # 9374825	-1,424.00
Bill Pmt -Check	08/08/2017	14938	Stepping Forward Technol...	Service Block	-4,170.00
Bill Pmt -Check	08/08/2017	14939	Tim Mason-Osann		-80.06
Bill Pmt -Check	08/08/2017	14940	Top of the Peak, LLC	Grounds work along Antler's Ridge Dr	-5,730.00
Bill Pmt -Check	08/08/2017	14941	Total Office Solutions	Paper	-223.60
Bill Pmt -Check	08/08/2017	14942	UniFi Equipment Finance, ...	Copier lease for Kyocera 6501I	-431.58
Bill Pmt -Check	08/08/2017	14943	Verizon Wireless	Account # 473065937-00001	-78.44
Bill Pmt -Check	08/08/2017	14944	Waste Management	Account #: 881-0213617-2528-2	-728.63
Bill Pmt -Check	08/08/2017	14945	WebRevelation	Website Hosting	-225.00
Bill Pmt -Check	08/18/2017	14962	Slane, Amanda or Ryan		-150.00
Liability Check	08/21/2017	ACH	UnitedHealthcare Insuranc...	PPSEL, 04M8519	-8,718.32
Liability Check	08/23/2017	ACH	Aflac		-319.93
Liability Check	08/25/2017	ACH	Colorado Department of R...	L4015253	-3,385.00
Liability Check	08/25/2017	ACH	Colorado Public Employee...	#419	-30,513.19
Liability Check	08/29/2017	ACH	Colorado PERA 401K Plan	419	-1,569.76
Liability Check	08/29/2017	To Print	Beta Health Association, Inc.	GP00031321	-579.90
Bill Pmt -Check	08/29/2017	14965	Axis Business Technologies	Copier supplies	-216.00
Bill Pmt -Check	08/29/2017	14966	Black Hills Energy		-109.95
Bill Pmt -Check	08/29/2017	14967	CBI	CBI Fingerprints Molly McGarvey	-39.50

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/29/2017	14968	CenturyLink		-512.39
Bill Pmt -Check	08/29/2017	14969	Colorado League of Chart...	League membership dues	-2,995.06
Bill Pmt -Check	08/29/2017	14970	Colorado Public Employee...	PERA # 419 (statement #90756)	-42.15
Bill Pmt -Check	08/29/2017	14971	Don Knapp		-3,870.24
Bill Pmt -Check	08/29/2017	14972	Internal Revenue Service	Employer ID #84-1499949	-973.01
Bill Pmt -Check	08/29/2017	14973	Julie Dunblazier	Reimbursement for preschool supplies	-136.58
Bill Pmt -Check	08/29/2017	14974	LaForet Conference & Retr...	Final payment for fall 2017 MS camping trip	-1,272.00
Bill Pmt -Check	08/29/2017	14975	Landmark Plumbing and H...	Repair of MS Boy's toilet	-135.00
Bill Pmt -Check	08/29/2017	14976	Staples Business Advantage		-759.78
Bill Pmt -Check	08/29/2017	14977	Verizon Wireless	Account # 473065937-00001	-73.44
Bill Pmt -Check	08/29/2017	14978	Waste Management	Account #: 881-0213617-2528-2	-1,477.81
Deposit	08/29/2017			Deposit	1,137.25
Deposit	08/30/2017			Deposit	8,343.75
Bill Pmt -Check	09/08/2017	14980	Brent LaBree	Reimbursement for MS Camping trip supplies	-538.46
Bill Pmt -Check	09/08/2017	14981	Sandra Pilcher	Reimbursement for supplies for Summer reading program materials	-71.25
Bill Pmt -Check	09/11/2017	14982	A2z Pro Solutions	Additional speaker in interventionist room	-187.50
Bill Pmt -Check	09/11/2017	14983	Amanda Staman	reimbursement for Art supplies	-176.44
Bill Pmt -Check	09/11/2017	14984	Axis Business Technologies		-1,606.85
Bill Pmt -Check	09/11/2017	14985	Best Copy, Inc.		-37.50
Bill Pmt -Check	09/11/2017	14986	Black Hills Energy		-121.30
Bill Pmt -Check	09/11/2017	14987	Bulbs Plus, Inc.		-59.84
Bill Pmt -Check	09/11/2017	14988	Cheyenne Mountain Zoolo...	1st/2nd grade fieldwork 11/14 & 11/16	-1,187.00
Bill Pmt -Check	09/11/2017	14989	ClearStar, Inc.		-2,224.05
Bill Pmt -Check	09/11/2017	14990	Don Knapp	Reimbursement for Saxon math books	-165.77
Bill Pmt -Check	09/11/2017	14991	Ellen M. Ellson	Water operations - July/August & bacteriological testing	-521.00
Bill Pmt -Check	09/11/2017	14992	Hemphill Plumbing and He...	Backflow testing services	-110.00
Bill Pmt -Check	09/11/2017	14993	Julie Dunblazier	Reimbursement for preschool supplies	-46.81
Bill Pmt -Check	09/11/2017	14994	Metropolitan Telecommuni...		-677.07
Bill Pmt -Check	09/11/2017	14995	Mollie Kathleen Gold Mine	3rd/4th grade fieldwork	-1,074.00
Bill Pmt -Check	09/11/2017	14996	Safe Systems, Inc	Quarterly monitoring Oct-Dec	-614.85
Bill Pmt -Check	09/11/2017	14997	Staples Business Advantage		-1,023.91
Bill Pmt -Check	09/11/2017	14998	UniFi Equipment Finance, ...	Copier lease for Kyocera 65011	-284.90
Bill Pmt -Check	09/25/2017	15001	Pinnacol Assurance	Application # 9374825	-1,424.00
Bill Pmt -Check	09/25/2017	15002	Ronald I Carr	17/18 Nursing Contract	-225.00
Deposit	09/26/2017			Deposit	8,343.75
Bill Pmt -Check	09/29/2017	14999	Amplify Education	Burst Reading Program	-1,598.00
Bill Pmt -Check	09/29/2017	15008	Angela DeGarmo	Reimbursement for continuing education	-82.00
Bill Pmt -Check	09/29/2017	15009	Benjamin Lopez	Reimbursement for Physical Education supplies	-709.19
Bill Pmt -Check	09/29/2017	15010	Colorado Analytical		-360.00
Bill Pmt -Check	09/29/2017	15011	Don Knapp		-313.01
Bill Pmt -Check	09/29/2017	15012	Everbank Commercial Fin...	Lease on Kyocera taskalfa 7551 ci	-332.18
Bill Pmt -Check	09/29/2017	15013	Jessica Silva	Reimbursement for classroom supplies	-80.69
Bill Pmt -Check	09/29/2017	15014	Leah Schatzabel		-174.79
Bill Pmt -Check	09/29/2017	15015	Randy S. Homec		-2,797.18
Bill Pmt -Check	09/29/2017	15016	Rock Ledge Ranch Histori...		-369.00
Bill Pmt -Check	09/29/2017	15017	Swanhorst & Company LLC		-8,500.00
Bill Pmt -Check	09/29/2017	15018	Vanisa Huneycutt	Reimbursement for Expedition supplies	-19.27
Bill Pmt -Check	09/29/2017	15019	Venetucci Farm	Field work - 6th grade - Pinello Ranch	-230.00
Bill Pmt -Check	09/29/2017	15020	Verizon Wireless	Account # 473065937-00001	-73.44

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11/16/17

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transaction Detail by Account
July through September 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Bill Pmt -Check	09/29/2017	15040	Chico Basin Ranch	Education Program	-500.00
Bill Pmt -Check	09/29/2017	15041	The Children's Museum of ...		-346.00
Bill Pmt -Check	09/29/2017	15042	UNC Career Services		-60.00
Total 8101 - FSB Operating Account - Other					-96,220.12
Total 8101 - FSB Operating Account					99,621.95
TOTAL					99,621.95
