

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2018**

Type	Date	Num	Name	Memo	Amount
<b>8101 - FSB Operating Account</b>					
<b>After School Program</b>					
Deposit	08/24/2018			Deposit	1,229.00
Deposit	09/21/2018			Deposit	416.00
Deposit	09/21/2018			Deposit	986.00
Deposit	09/28/2018			Deposit	121.00
Total After School Program					2,752.00
<b>Expeditionary Fund</b>					
Deposit	08/24/2018			Deposit	1,864.75
Deposit	08/24/2018			Deposit	2,578.85
Deposit	09/07/2018			Deposit	1,950.00
Deposit	09/21/2018			Deposit	1,440.00
Deposit	09/28/2018			Deposit	180.00
Total Expeditionary Fund					8,013.60
<b>General Fund</b>					
Check	07/10/2018	ACH	UniFi Equipment Finance, Inc.	June & July lease payments	-705.27
Check	07/11/2018	15550	Farmers State Bank - VISA	XXXX0452 Balance Due	-7,107.02
Deposit	07/16/2018			Deposit	1,000.00
Bill Pmt -Check	07/18/2018	15551	Chris Paulene		-800.00
Deposit	07/27/2018		Falcon District #49	Deposit	198,186.58
Deposit	08/01/2018			Deposit	512.57
Check	08/02/2018	15554	City of Colorado Springs		-15.00
Check	08/02/2018	15555	City of Colorado Springs		-15.00
Check	08/02/2018	15558	City of Colorado Springs		-15.00
Deposit	08/03/2018			Deposit	132.85
Deposit	08/06/2018			Deposit	25.88
Deposit	08/07/2018			Deposit	9,580.58
Deposit	08/07/2018			Deposit	132.85
Deposit	08/08/2018			Deposit	31,370.00
Bill Pmt -Check	08/10/2018	15559	Casidy L Castello		-407.21
Bill Pmt -Check	08/10/2018	15560	Catherine Tiland		-89.39
Bill Pmt -Check	08/10/2018	15561	Don Knapp		-2,248.88
Bill Pmt -Check	08/10/2018	15562	Ethan Troy	Classroom supplies	-149.03
Bill Pmt -Check	08/10/2018	15563	Isaac Rodriguez	PE Flag belts	-114.78
Bill Pmt -Check	08/10/2018	15564	Jessica Silva		-990.21
Bill Pmt -Check	08/10/2018	15565	Kelly Pitchford	Reimbursement for Interventi...	-58.53
Bill Pmt -Check	08/10/2018	15566	Laura Schmits	Reimbursement for EL Confer...	-100.83
Bill Pmt -Check	08/10/2018	15567	Lisa Busch	Reimbursement for SmartBoa...	-200.00
Bill Pmt -Check	08/10/2018	15568	Ra'Kel Engelkens	Reimbursement for STEAM el...	-84.80
Bill Pmt -Check	08/10/2018	15569	Shannon Van Law {employee}	Reimbursement for Classroo...	-122.23
Bill Pmt -Check	08/10/2018	15570	Thomas Sweeney	Reimbursement for Baritone h...	-74.99
Bill Pmt -Check	08/10/2018	15571	Tim Mason-Osann		-92.08
Deposit	08/13/2018			Deposit	90.14
Check	08/17/2018	ACH	Sun Life Financial		-1,003.76
Bill Pmt -Check	08/17/2018	15572	Axis Business Technologies		-349.63
Bill Pmt -Check	08/17/2018	15573	Black Hills Energy		-105.30
Bill Pmt -Check	08/17/2018	15574	CenturyLink		-1,158.94
Bill Pmt -Check	08/17/2018	15575	Chris Paulene		-800.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/17/2018	15576	Colorado Department of Public Health/Env	Annual drinking water billing	-100.00
Bill Pmt -Check	08/17/2018	15577	Don Knapp	Amazon purchase of ipad case	-15.95
Bill Pmt -Check	08/17/2018	15578	Stratus IQ	Internet access fees - Accoun...	-1,590.00
Bill Pmt -Check	08/17/2018	15579	Falcon Glass	Window replacement	-191.00
Bill Pmt -Check	08/17/2018	15580	FlashAlert Newswire	Annual subscription - news al...	-195.00
Bill Pmt -Check	08/17/2018	15581	Hinkle & Company	Annual audit services	-5,000.00
Bill Pmt -Check	08/17/2018	15582	HVAC Solutions, Inc.	replacement of server room ...	-6,787.05
Bill Pmt -Check	08/17/2018	15583	Julie Dunblazier	Reimbursement for preschool ...	-179.57
Bill Pmt -Check	08/17/2018	15584	Meridian Service Metropolitan District	Account # 34753	-644.80
Bill Pmt -Check	08/17/2018	15585	Mountain View Electric Association, Inc.	Account 103551100	-1,139.08
Bill Pmt -Check	08/17/2018	15586	Pinnacol Assurance	Policy # 4201554	-3,199.32
Bill Pmt -Check	08/17/2018	15587	TIAA Bank	Copier Lease - Kyocera 7551ci	-351.40
Bill Pmt -Check	08/17/2018	15588	Total Office Solutions		-559.00
Bill Pmt -Check	08/17/2018	15589	Verizon Wireless	Account # 473065937-00001	-77.96
Bill Pmt -Check	08/17/2018	15590	Waste Management	Account #: 881-0213617-252...	-759.11
Check	08/21/2018	ACH	Tagg Education, LLC		-135.01
Check	08/23/2018	ACH	Tagg Education, LLC		-135.01
Deposit	08/24/2018			Deposit	207.65
Deposit	08/24/2018			Deposit	246.05
Deposit	08/24/2018			Deposit	246.05
Deposit	08/24/2018			Deposit	259.10
Deposit	08/24/2018			Deposit	590.00
Deposit	08/24/2018			Deposit	3,976.40
Deposit	08/24/2018			Deposit	124.00
Deposit	08/24/2018			Deposit	501.80
Deposit	08/24/2018			Deposit	9,580.58
Deposit	08/27/2018		Falcon District #49	Deposit	198,436.58
Bill Pmt -Check	08/29/2018	15591	LaForet Conference & Retreat Center	Final payment for fall 2018 M...	-2,688.00
Bill Pmt -Check	08/29/2018	15592	LaForet Conference & Retreat Center	Deposit payment for fall 2018 ...	-537.60
Deposit	08/29/2018			Deposit	340.37
Deposit	08/29/2018			Deposit	12.94
Deposit	08/30/2018			Deposit	197.83
Bill Pmt -Check	08/31/2018	15593	Amanda Staman	reimbursement for Art supplies	-146.27
Bill Pmt -Check	08/31/2018	15594	CECFA	Semi annual Annual Fees	-1,308.00
Bill Pmt -Check	08/31/2018	15595	City of Colorado Springs	Fire Inspection	-264.00
Bill Pmt -Check	08/31/2018	15596	Don Knapp		-827.28
Bill Pmt -Check	08/31/2018	15597	EL Education, Inc.	Network school services - 201...	-6,000.00
Bill Pmt -Check	08/31/2018	15598	Laura Schmits	Classroom supplies	-33.98
Bill Pmt -Check	08/31/2018	15599	Molly McGarvey	Before & After Care supplies	-15.00
Bill Pmt -Check	08/31/2018	15600	Pinnacol Assurance	Policy # 4201554	-3,218.32
Bill Pmt -Check	08/31/2018	15601	Ra'Kel Engelkens	Reimbursement for STEAM el...	-32.97
Bill Pmt -Check	08/31/2018	15602	Scholastic Reading Club		-29.00
Bill Pmt -Check	08/31/2018	15603	Staples Business Advantage		-1,298.33
Bill Pmt -Check	08/31/2018	15604	TIAA Bank	Copier Lease - Kyocera 7551ci	-399.90
Bill Pmt -Check	08/31/2018	15605	UniFi Equipment Finance, Inc.		-595.80
Bill Pmt -Check	08/31/2018	15606	Verizon Wireless	Account # 473065937-00001	-77.96
Bill Pmt -Check	08/31/2018	15607	Waste Management	Account #: 881-0213617-252...	-827.75
Deposit	09/04/2018			Deposit	1,333.90
Deposit	09/06/2018			Deposit	209.85
Deposit	09/07/2018			Deposit	258.15
Deposit	09/07/2018			Deposit	639.52

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Deposit	09/12/2018		Falcon District #49	Deposit	606.06
Deposit	09/12/2018			Deposit	12.94
Deposit	09/13/2018			Deposit	179.86
Bill Pmt -Check	09/14/2018	15609	Amanda Staman	reimbursement for Art supplies	-199.31
Bill Pmt -Check	09/14/2018	15610	Axis Business Technologies		-2,255.16
Bill Pmt -Check	09/14/2018	15611	Black Hills Energy		-111.81
Bill Pmt -Check	09/14/2018	15612	CenturyLink		-600.55
Bill Pmt -Check	09/14/2018	15613	Cheryl Allen		-225.00
Bill Pmt -Check	09/14/2018	15614	ClearStar, Inc.	Background check services	-2,225.50
Bill Pmt -Check	09/14/2018	15615	Don Knapp		-1,374.12
Bill Pmt -Check	09/14/2018	15616	EL Education, Inc.	Network school services - 201...	-17,750.00
Bill Pmt -Check	09/14/2018	15617	Ellen M. Ellson	Water operations - July/Aug	-539.94
Bill Pmt -Check	09/14/2018	15618	Stratus IQ	Internet access fees - Accoun...	-1,590.00
Bill Pmt -Check	09/14/2018	15619	Falcon School District 49 Transportation	Bus Service for 7th/8th grade ...	-455.57
Bill Pmt -Check	09/14/2018	15620	Jessica Vande Vusse	MS Camp trip expenses	-74.54
Bill Pmt -Check	09/14/2018	15621	Kelly Pitchford	Reimbursement for Interventi...	-86.17
Bill Pmt -Check	09/14/2018	15622	Meridian Service Metropolitan District	Account # 34753	-1,289.60
Bill Pmt -Check	09/14/2018	15623	Miller Farmer Law LLC		-205.00
Bill Pmt -Check	09/14/2018	15624	Mountain View Electric Association, Inc.	Account 103551100	-1,858.78
Bill Pmt -Check	09/14/2018	15625	Safe Systems, Inc	Quarterly Charges - Oct-Dec	-642.44
Bill Pmt -Check	09/14/2018	15626	Staples Business Advantage		-616.95
Check	09/14/2018	15627	Farmers State Bank - VISA	XXXX0452 Balance Due	-7,644.18
Deposit	09/21/2018			Deposit	426.05
Deposit	09/21/2018			Deposit	415.45
Deposit	09/21/2018			Deposit	44.00
Bill Pmt -Check	09/21/2018	15628	A2z Pro Solutions	Service call for 2 classrooms ...	-123.84
Bill Pmt -Check	09/21/2018	15629	Axis Business Technologies	Toner & Staples	-108.00
Bill Pmt -Check	09/21/2018	15630	Chris Paulene		-800.00
Bill Pmt -Check	09/21/2018	15631	Colorado Analytical		-150.00
Bill Pmt -Check	09/21/2018	15632	Don Knapp		-114.03
Bill Pmt -Check	09/21/2018	15633	Elaina Gipson	direct deposit returned by QB ...	-197.83
Bill Pmt -Check	09/21/2018	15634	Jessica Vande Vusse	MS Camp trip expenses	-118.71
Bill Pmt -Check	09/21/2018	15635	TIAA Bank	Copier Lease - Kyocera 7551ci	-410.91
Bill Pmt -Check	09/21/2018	15636	United States Treasury	Employer ID: 84-1499949 - Ta...	-25.60
Bill Pmt -Check	09/24/2018	15637	The City of Colorado Springs	Fingerprint processing - Howard	-15.00
Bill Pmt -Check	09/24/2018	15638	The City of Colorado Springs	Fingerprint processing - Gipson	-15.00
Bill Pmt -Check	09/24/2018	15639	The City of Colorado Springs	Fingerprint processing - Gron...	-15.00
Bill Pmt -Check	09/24/2018	15640	The City of Colorado Springs	Fingerprint processing - Thog...	-15.00
Bill Pmt -Check	09/24/2018	15641	The City of Colorado Springs	Fingerprint processing - LaBree	-15.00
Bill Pmt -Check	09/24/2018	15642	The City of Colorado Springs	Fingerprint processing - Terasa	-15.00
Bill Pmt -Check	09/24/2018	15643	The City of Colorado Springs	Fingerprint processing - Skaggs	-15.00
Deposit	09/24/2018			Deposit	9,580.58
Deposit	09/24/2018			Deposit	239.82
Deposit	09/27/2018		Falcon District #49	Deposit	196,563.11
Deposit	09/27/2018		Falcon District #49	Deposit	805.55
Bill Pmt -Check	09/28/2018	15645	Cheryl Allen		-225.00
Bill Pmt -Check	09/28/2018	15654	Colorado Bureau of Investigation	PREK Fingerprint CBI/FBI Ba...	-39.50
Bill Pmt -Check	09/28/2018	15647	Don Knapp		-156.85
Bill Pmt -Check	09/28/2018	15648	Landmark Plumbing and Heating, Inc.	Service call 8/28/18 - New Toi...	-641.24
Bill Pmt -Check	09/28/2018	15649	Staples Business Advantage		-686.13
Bill Pmt -Check	09/28/2018	15650	Tim Mason-Osann	Reimbursement for classroom...	-15.99

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/28/2018	15651	Verizon Wireless	Account # 473065937-00001	-86.33
Deposit	09/28/2018			Deposit	38.85
Deposit	09/28/2018			Deposit	382.50
Bill Pmt -Check	09/28/2018	15644	Axis Business Technologies	Toner & Staples	-108.00
Total General Fund					567,462.11
<b>Kindergarten Tuition</b>					
Deposit	08/24/2018			Deposit	3,159.00
Deposit	09/07/2018			Deposit	2,170.00
Deposit	09/10/2018			Deposit	870.00
Total Kindergarten Tuition					6,199.00
<b>Payroll Reserve</b>					
Liability Check	07/03/2018	ACH	Aflac		-302.25
Liability Check	07/06/2018	ACH	Colorado State Treasurer	501003-00-7-0	-799.19
Liability Check	07/24/2018		QuickBooks Payroll Service	Created by Payroll Service on...	-81,333.16
Paycheck	07/25/2018	DD1678	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	07/25/2018	DD1679	LaBree, Robert B	Direct Deposit	0.00
Paycheck	07/25/2018	DD1692	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	07/25/2018	DD1667	Barbera, Brian	Direct Deposit	0.00
Paycheck	07/25/2018	DD1668	Barbera, Nicole A	Direct Deposit	0.00
Paycheck	07/25/2018	DD1669	Busch, Lisa A	Direct Deposit	0.00
Paycheck	07/25/2018	DD1670	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	07/25/2018	DD1671	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	07/25/2018	DD1672	Castello, Casidy	Direct Deposit	0.00
Paycheck	07/25/2018	DD1673	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	07/25/2018	DD1674	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	07/25/2018	DD1675	Garcia, Claire	Direct Deposit	0.00
Paycheck	07/25/2018	DD1676	Jacobsen, Kayla D	Direct Deposit	0.00
Paycheck	07/25/2018	DD1677	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	07/25/2018	DD1680	Mason-Osann, Timothy	Direct Deposit	0.00
Paycheck	07/25/2018	DD1681	Myers, Sandra	Direct Deposit	0.00
Paycheck	07/25/2018	DD1682	Olson, Griffin	Direct Deposit	0.00
Paycheck	07/25/2018	DD1683	Peck, Kayla R	Direct Deposit	0.00
Paycheck	07/25/2018	DD1684	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	07/25/2018	DD1685	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	07/25/2018	DD1686	Rodriguez {MS Teacher}, Isaac	Direct Deposit	0.00
Paycheck	07/25/2018	DD1687	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	07/25/2018	DD1688	Silva, Jessica R	Direct Deposit	0.00
Paycheck	07/25/2018	DD1689	Skaggs, William J	Direct Deposit	0.00
Paycheck	07/25/2018	DD1690	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	07/25/2018	DD1691	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	07/25/2018	DD1693	Thompson, Kristen J	Direct Deposit	0.00
Paycheck	07/25/2018	DD1694	Trail, Samantha E	Direct Deposit	0.00
Paycheck	07/25/2018	DD1695	Troy, Ethan A	Direct Deposit	0.00
Paycheck	07/25/2018	DD1696	Van Law, Shannon	Direct Deposit	0.00
Paycheck	07/25/2018	DD1697	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	07/25/2018	DD1698	Wheeler, Joanne P.	Direct Deposit	0.00
Liability Check	07/25/2018	ACH	Colorado Public Employees Retirement Ass.	#419	-29,291.32
Liability Check	07/25/2018	ACH	United States Treasury	84-1499949	-10,980.66

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Type	Date	Num	Name	Memo	Amount
Liability Check	07/25/2018	ACH	Colorado Department of Revenue	L4015253	-3,171.00
Liability Check	07/25/2018	ACH	Colorado PERA 401K Plan	419	-1,719.76
Liability Check	07/25/2018	15507	UnitedHealthcare Insurance Co.	04M9142, PPSEL, No. 57690...	-12,745.88
Paycheck	07/26/2018	15552	McGarvey, Molly J		-183.50
Liability Check	07/26/2018	ACH	Colorado Public Employees Retirement Ass.	#419	-57.05
Liability Check	07/26/2018	ACH	Aflac		-229.58
Liability Check	07/26/2018	ACH	Companion Life Insurance Company	Group # 1191438110	-59.04
Liability Check	07/27/2018	ACH	United States Treasury	84-1499949	-5.88
Liability Check	07/30/2018	15508	UnitedHealthcare Insurance Co.	04M9142, PPSEL, No. 57690...	-11,128.78
Liability Check	08/23/2018		QuickBooks Payroll Service	Created by Payroll Service on...	-94,314.66
Paycheck	08/24/2018	DD1701	Bishop, Haven G	Direct Deposit	0.00
Paycheck	08/24/2018	DD1704	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	08/24/2018	DD1705	Castello, Casidy	Direct Deposit	0.00
Paycheck	08/24/2018	DD1706	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	08/24/2018	DD1710	Gipson, Elaina D	Direct Deposit	0.00
Paycheck	08/24/2018	DD1711	Gronczniak, Nancy M	Direct Deposit	0.00
Paycheck	08/24/2018	DD1712	Howard, Svetlana	Direct Deposit	0.00
Paycheck	08/24/2018	DD1715	Kosman, John F	Direct Deposit	0.00
Paycheck	08/24/2018	DD1718	McGarvey, Molly J	Direct Deposit	0.00
Paycheck	08/24/2018	DD1720	Neville, Shaylan R	Direct Deposit	0.00
Paycheck	08/24/2018	DD1721	Noel, Haley L	Direct Deposit	0.00
Paycheck	08/24/2018	DD1723	Pilcher, Jordan S	Direct Deposit	0.00
Paycheck	08/24/2018	DD1726	Rodriguez {MS Teacher}, Isaac	Direct Deposit	0.00
Paycheck	08/24/2018	DD1727	Schmits, Laura E	Direct Deposit	0.00
Paycheck	08/24/2018	DD1732	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	08/24/2018	DD1734	Tiland, Catherine E	Direct Deposit	0.00
Paycheck	08/24/2018	DD1739	Wilkerson, Darci P	Direct Deposit	0.00
Paycheck	08/24/2018	DD1699	Barbera, Brian	Direct Deposit	0.00
Paycheck	08/24/2018	DD1700	Barbera, Nicole A	Direct Deposit	0.00
Paycheck	08/24/2018	DD1702	Busch, Lisa A	Direct Deposit	0.00
Paycheck	08/24/2018	DD1703	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	08/24/2018	DD1707	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	08/24/2018	DD1708	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	08/24/2018	DD1709	Garcia, Claire	Direct Deposit	0.00
Paycheck	08/24/2018	DD1713	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	08/24/2018	DD1714	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	08/24/2018	DD1716	LaBree, Robert B	Direct Deposit	0.00
Paycheck	08/24/2018	DD1717	Mason-Osann, Timothy	Direct Deposit	0.00
Paycheck	08/24/2018	DD1719	Myers, Sandra	Direct Deposit	0.00
Paycheck	08/24/2018	DD1722	Olson, Griffin	Direct Deposit	0.00
Paycheck	08/24/2018	DD1724	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	08/24/2018	DD1725	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	08/24/2018	DD1728	Silva, Jessica R	Direct Deposit	0.00
Paycheck	08/24/2018	DD1729	Skaggs, William J	Direct Deposit	0.00
Paycheck	08/24/2018	DD1730	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	08/24/2018	DD1731	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	08/24/2018	DD1733	Thompson, Kristen J	Direct Deposit	0.00
Paycheck	08/24/2018	DD1735	Troy, Ethan A	Direct Deposit	0.00
Paycheck	08/24/2018	DD1736	Van Law, Shannon	Direct Deposit	0.00
Paycheck	08/24/2018	DD1737	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	08/24/2018	DD1738	Wheeler, Joanne P.	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Liability Check	08/31/2018	ACH	Colorado Public Employees Retirement Ass.	#419	-32,475.08
Liability Check	09/04/2018	ACH	United States Treasury	84-1499949	-12,855.30
Liability Check	09/04/2018	ACH	Colorado Department of Revenue	L4015253	-3,708.00
Liability Check	09/12/2018	ACH	Colorado PERA 401K Plan	419	-1,955.18
Liability Check	09/14/2018	ACH	UnitedHealthcare Insurance Co.	04M9142, PPSEL, No. 57690...	-15,606.52
Liability Check	09/14/2018	ACH	Aflac		-229.58
Liability Check	09/24/2018		QuickBooks Payroll Service	Created by Payroll Service on...	-91,311.03
Liability Check	09/24/2018		QuickBooks Payroll Service	Created by Payroll Service on...	-336.77
Paycheck	09/25/2018	DD1741	Barbera, Nicole A	Direct Deposit	0.00
Paycheck	09/25/2018	DD1742	Bishop, Haven G	Direct Deposit	0.00
Paycheck	09/25/2018	DD1749	Garcia, Claire	Direct Deposit	0.00
Paycheck	09/25/2018	DD1750	Gipson, Elaina D	Direct Deposit	0.00
Paycheck	09/25/2018	DD1751	Gronczniak, Nancy M	Direct Deposit	0.00
Paycheck	09/25/2018	DD1752	Howard, Svetlana	Direct Deposit	0.00
Paycheck	09/25/2018	DD1755	Kosman, John F	Direct Deposit	0.00
Paycheck	09/25/2018	DD1757	Mason-Osann, Timothy	Direct Deposit	0.00
Paycheck	09/25/2018	DD1758	McGarvey, Molly J	Direct Deposit	0.00
Paycheck	09/25/2018	DD1763	Pilcher, Jordan S	Direct Deposit	0.00
Paycheck	09/25/2018	DD1766	Rodriguez {MS Teacher}, Isaac	Direct Deposit	0.00
Paycheck	09/25/2018	DD1740	Barbera, Brian	Direct Deposit	0.00
Paycheck	09/25/2018	DD1743	Busch, Lisa A	Direct Deposit	0.00
Paycheck	09/25/2018	DD1744	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	09/25/2018	DD1745	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	09/25/2018	DD1746	Castello, Casidy	Direct Deposit	0.00
Paycheck	09/25/2018	DD1747	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	09/25/2018	DD1748	Engelkens, Ra'Kel J	Direct Deposit	0.00
Paycheck	09/25/2018	DD1753	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	09/25/2018	DD1754	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	09/25/2018	DD1756	LaBree, Robert B	Direct Deposit	0.00
Paycheck	09/25/2018	DD1759	Myers, Sandra	Direct Deposit	0.00
Paycheck	09/25/2018	DD1760	Neville, Shaylan R	Direct Deposit	0.00
Paycheck	09/25/2018	DD1761	Noel, Haley L	Direct Deposit	0.00
Paycheck	09/25/2018	DD1762	Olson, Griffin	Direct Deposit	0.00
Paycheck	09/25/2018	DD1764	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	09/25/2018	DD1765	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	09/25/2018	DD1767	Schmits, Laura E	Direct Deposit	0.00
Paycheck	09/25/2018	DD1768	Silva, Jessica R	Direct Deposit	0.00
Paycheck	09/25/2018	DD1769	Skaggs, William J	Direct Deposit	0.00
Paycheck	09/25/2018	DD1770	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	09/25/2018	DD1771	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	09/25/2018	DD1772	Thogode, Sarah M	Direct Deposit	0.00
Paycheck	09/25/2018	DD1773	Thompson, Kristen J	Direct Deposit	0.00
Paycheck	09/25/2018	DD1774	Tiland, Catherine E	Direct Deposit	0.00
Paycheck	09/25/2018	DD1775	Troy, Ethan A	Direct Deposit	0.00
Paycheck	09/25/2018	DD1776	Van Law, Shannon	Direct Deposit	0.00
Paycheck	09/25/2018	DD1777	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	09/25/2018	DD1778	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	09/25/2018	DD1779	Wilkerson, Darci P	Direct Deposit	0.00
Paycheck	09/25/2018	DD1780	Thogode, Sarah M	Direct Deposit	0.00

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2018**

Type	Date	Num	Name	Memo	Amount
Total Payroll Reserve					-404,799.17
<b>PreK Tuition &amp; Supply Fees</b>					
Deposit	08/02/2018			Deposit	3,610.95
Deposit	09/21/2018			Deposit	5,414.00
Deposit	09/21/2018			Deposit	2,579.00
Deposit	09/28/2018			Deposit	654.00
Total PreK Tuition & Supply Fees					12,257.95
<b>8101 - FSB Operating Account - Other</b>					
Deposit	07/26/2018			Deposit	10,267.50
Check	09/04/2018		Tagg Education, LLC		-67.50
Check	09/05/2018		Tagg Education, LLC		-135.01
Check	09/05/2018		Tagg Education, LLC		-135.01
Check	09/14/2018		Tagg Education, LLC		-135.01
Check	09/14/2018		Tagg Education, LLC		-135.01
Check	09/18/2018		Tagg Education, LLC		-135.01
Check	09/20/2018		Tagg Education, LLC		-135.01
Check	09/20/2018		Tagg Education, LLC		-135.01
Check	09/21/2018	ACH	Sun Life Financial		-507.62
Check	09/25/2018		Tagg Education, LLC		-135.01
Check	09/26/2018		Tagg Education, LLC		-135.01
Check	09/27/2018		Tagg Education, LLC		-135.01
Total 8101 - FSB Operating Account - Other					8,342.28
Total 8101 - FSB Operating Account					200,227.77
<b>TOTAL</b>					<b>200,227.77</b>