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Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of September 30, 2013

Type	Date	Num	Name	Amount	Balance
8101 - Main Checking Account					214,624.24
After School Program					13,474.59
Transfer	07/01/2013			-13,474.59	0.00
Bill Pmt -Check	08/20/2013	12885	Angela DeGarmo	-24.66	-24.66
Deposit	08/20/2013			728.00	703.34
Deposit	08/28/2013			226.00	929.34
Check	09/10/2013	290	Collins, Trisha	-60.00	869.34
Deposit	09/20/2013			1,287.00	2,156.34
Bill Pmt -Check	09/20/2013	12915	Angela DeGarmo	-40.23	2,116.11
Deposit	09/27/2013			539.00	2,655.11
Deposit	09/30/2013	Square	Navarez, Xavier	24.02	2,679.13
Total After School Program				-10,795.46	2,679.13
Expeditionary Fund					6,218.75
Transfer	07/01/2013			-6,218.75	0.00
Bill Pmt -Check	07/20/2013	12845	Krull, Kristen	-177.00	-177.00
Deposit	08/06/2013			810.00	633.00
Deposit	08/06/2013			1,259.00	1,892.00
Deposit	08/06/2013	Square	Eckley, Viola & Brian	60.04	1,952.04
Deposit	08/06/2013	Square	Krull, Kristen & Donald	120.08	2,072.12
Deposit	08/12/2013	Square		150.10	2,222.22
Deposit	08/13/2013			2,280.90	4,503.12
Deposit	08/13/2013			445.90	4,949.02
Deposit	08/20/2013			1,445.95	6,394.97
Bill Pmt -Check	08/26/2013	12886	Koshare Indian Museum, Inc.	-300.00	6,094.97
Bill Pmt -Check	08/26/2013	12887	National Park Service	-244.00	5,850.97
Deposit	08/28/2013			930.00	6,780.97
Bill Pmt -Check	09/04/2013	12908	Don Knapp	-1,038.35	5,742.62
Bill Pmt -Check	09/04/2013	12909	Red Tail	0.00	5,742.62
Bill Pmt -Check	09/04/2013	12899	Red Tail	-250.00	5,492.62
Deposit	09/05/2013	Square	Morse, Scott & Jessica	180.13	5,672.75
Deposit	09/13/2013			270.00	5,942.75
Deposit	09/20/2013			390.00	6,332.75
Bill Pmt -Check	09/20/2013	12920	LaForet Conference & Retreat Center	-500.00	5,832.75
Total Expeditionary Fund				-386.00	5,832.75
General Fund					134,779.35
Transfer	07/01/2013			-100,000.00	34,779.35
Transfer	07/01/2013			25,136.53	59,915.88
Transfer	07/01/2013			13,474.59	73,390.47
Transfer	07/01/2013			6,218.75	79,609.22
Transfer	07/01/2013			28,015.86	107,625.08
Check	07/03/2013	12821	Natalie Sardi	-71.00	107,554.08
Check	07/03/2013	12822	Prehm, Shaleen	-71.00	107,483.08
Check	07/03/2013	12823	Dean Jaeger	-43.00	107,440.08
Bill Pmt -Check	07/09/2013	12801	The Clear Solution	-2,783.62	104,656.46
Bill Pmt -Check	07/09/2013	12813	Bircham's Office Products, Inc.	-219.82	104,436.64
Bill Pmt -Check	07/09/2013	12825	Bircham's Office Products, Inc.	-386.93	104,049.71
Bill Pmt -Check	07/09/2013	12826	CompWest Insurance Company	-582.00	103,467.71
Bill Pmt -Check	07/09/2013	12827	Everbank Commercial Finance, INC.	-461.72	103,005.99
Bill Pmt -Check	07/09/2013	12828	Wells Fargo Bank, NA	-1,250.00	101,755.99
Check	07/09/2013	12822	Prehm, Shaleen	-71.00	101,684.99
Check	07/09/2013	12820	Natalie Sardi	-71.00	101,613.99
Bill Pmt -Check	07/09/2013	12812	ExpeditionaryLearningSchoolsOutwardB...	0.00	101,613.99
Check	07/09/2013	12832	VOID		101,613.99
Bill Pmt -Check	07/11/2013	12829	Black Hills Energy	-365.34	101,248.65
Bill Pmt -Check	07/11/2013	12834	CenturyLink	-371.67	100,876.98
Bill Pmt -Check	07/11/2013	12836	Key Equipment Finance	-352.22	100,524.76
Bill Pmt -Check	07/11/2013	12835	Meridian Service Metropolitan District	-646.02	99,878.74
Bill Pmt -Check	07/11/2013	12833	Mountain View Electric Association, Inc.	-1,377.00	98,501.74
Bill Pmt -Check	07/11/2013	12837	Skybeam	-99.95	98,401.79
Bill Pmt -Check	07/11/2013	12839	Waste Management	-601.50	97,800.29
Check	07/11/2013	12840	CenturyLink	-61.36	97,738.93
Check	07/19/2013	12841	VISA	-15,574.45	82,164.48
Bill Pmt -Check	07/20/2013	12842	Everbank Commercial Finance, INC.	-402.02	81,762.46
Bill Pmt -Check	07/20/2013	12843	Randy S. Homec	-1,323.20	80,439.26
Bill Pmt -Check	07/20/2013	12844	Semocor, Inc.	-1,916.50	78,522.76
Bill Pmt -Check	07/22/2013	12847	ExpeditionaryLearningSchoolsOutwardB...	-700.00	77,822.76

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Accrual Basis

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of September 30, 2013

Type	Date	Num	Name	Amount	Balance
Payment	07/25/2013		Falcon District #49	200,859.13	278,681.89
Bill Pmt -Check	07/25/2013	ACH	Falcon D#49	-21,727.62	256,954.27
Check	07/25/2013	ACH	Wells Fargo Bank, NA	-41,980.22	214,974.05
Check	07/25/2013	ACH	Colorado State Treasurer	-250.00	214,724.05
Bill Pmt -Check	07/29/2013	12852	Skybeam	-104.95	214,619.10
Deposit	07/29/2013			1,797.91	216,417.01
Bill Pmt -Check	07/29/2013	12855	Mountain View Electric Association, Inc.	-855.00	215,562.01
Bill Pmt -Check	07/29/2013	12854	Wells Fargo Bank, NA	-1,250.00	214,312.01
Deposit	07/30/2013			1,708.31	216,020.32
Bill Pmt -Check	07/30/2013	12856	Don Knapp	-85.96	215,934.36
Payment	07/30/2013		Falcon District #49	2,932.65	218,867.01
Bill Pmt -Check	08/01/2013	12866	WebRevelation	-225.00	218,642.01
Deposit	08/06/2013	Square	Weese, Marcelo & Charity	25.92	218,667.93
Bill Pmt -Check	08/07/2013	12860	Bircham's Office Products, Inc.	-234.86	218,433.07
Bill Pmt -Check	08/07/2013	12861	Sherwin Williams	-310.88	218,122.19
Deposit	08/09/2013	Square	MacDonald, Jeremy & Tiffany	12.71	218,134.90
Deposit	08/12/2013	Square	Reynolds, Melonie	12.96	218,147.86
Deposit	08/13/2013			255.70	218,403.56
Deposit	08/13/2013			560.00	218,963.56
Check	08/13/2013	12876	VISA	-1,645.10	217,318.46
Bill Pmt -Check	08/13/2013	128769	School-Tech, Inc.	-111.89	217,206.57
Bill Pmt -Check	08/13/2013	12877	CenturyLink	-451.02	216,755.55
Bill Pmt -Check	08/13/2013	12878	HVAC Solutions, Inc.	-392.00	216,363.55
Bill Pmt -Check	08/13/2013	12879	Karla Dome	-241.07	216,122.48
Bill Pmt -Check	08/13/2013	12880	Semacor, Inc.	-970.00	215,152.48
Bill Pmt -Check	08/13/2013	12870	Waste Management	-613.19	214,539.29
Bill Pmt -Check	08/13/2013	12871	CompWest Insurance Company	-582.00	213,957.29
Bill Pmt -Check	08/13/2013	12872	Everbank Commercial Finance, INC.	-383.70	213,573.59
Bill Pmt -Check	08/13/2013	12873	FlashAlert Newswire	-170.00	213,403.59
Bill Pmt -Check	08/13/2013	12874	Meridian Fire and Security of C.S., LLC	-646.02	212,757.57
Deposit	08/19/2013	Square		25.92	212,783.49
Bill Pmt -Check	08/20/2013	12883	Wells Fargo Ins Serv Mountain West, Inc.	-100.00	212,683.49
Transfer	08/20/2013			-131,000.00	81,683.49
Deposit	08/20/2013			352.22	82,035.71
Deposit	08/20/2013			271.10	82,306.81
Deposit	08/22/2013	Squae	Edwards, Brandon	12.96	82,319.77
Deposit	08/23/2013	Square	Prehm, Shaleen	12.96	82,332.73
Bill Pmt -Check	08/26/2013	ACH	Falcon D#49	-21,727.62	60,605.11
Check	08/26/2013	ACH	Wells Fargo Bank, NA	-41,980.22	18,624.89
Deposit	08/26/2013			200,843.73	219,468.62
Deposit	08/26/2013	Square	Gebler-Hoffman, M	12.96	219,481.58
Deposit	08/27/2013	Square	Nowak, Loredana & Daniel	12.96	219,494.54
Bill Pmt -Check	08/28/2013	12888	Ronald I Carr	-200.00	219,294.54
Bill Pmt -Check	08/28/2013	12889	Sun Life Financial	-364.86	218,929.68
Deposit	08/28/2013			230.50	219,160.18
Bill Pmt -Check	08/28/2013	12890	Colorado Department of Human Services	-121.00	219,039.18
Bill Pmt -Check	08/28/2013	12892	Colorado League of Charter Schools	-1,884.30	217,154.88
Bill Pmt -Check	08/28/2013	12893	Don Knapp	-54.10	217,100.78
Bill Pmt -Check	08/28/2013	12894	Skybeam	-99.95	217,000.83
Bill Pmt -Check	08/28/2013	12895	Staples Advantage	-388.48	216,612.35
Bill Pmt -Check	08/28/2013	12896	Wells Fargo Bank, NA	-1,250.00	215,362.35
Deposit	08/28/2013	Square	Greathouse, Ami Stepipler	25.92	215,388.27
Deposit	09/03/2013			2,932.65	218,320.92
Bill Pmt -Check	09/04/2013	12900	Bircham's Office Products, Inc.	-807.31	217,513.61
Bill Pmt -Check	09/04/2013	12901	CenturyLink	-445.51	217,068.10
Bill Pmt -Check	09/04/2013	12902	Meridian Service Metropolitan District	-646.02	216,422.08
Bill Pmt -Check	09/04/2013	12903	Mountain View Electric Association, Inc.	-1,027.00	215,395.08
Bill Pmt -Check	09/04/2013	12904	SingleSource	-1,621.30	213,773.78
Bill Pmt -Check	09/04/2013	12905	Stepping Forward Technology, Inc.	-89.00	213,684.78
Bill Pmt -Check	09/04/2013	12906	The Clear Solution	-1,999.19	211,685.59
Bill Pmt -Check	09/04/2013	12907	Waste Management	-603.85	211,081.74
Deposit	09/05/2013			181.45	211,263.19
Deposit	09/05/2013			492.95	211,756.14
Deposit	09/05/2013			811.00	212,567.14
Deposit	09/05/2013			540.00	213,107.14
Bill Pmt -Check	09/05/2013	12952	Stepping Forward Technology, Inc.	-199.00	212,908.14
Deposit	09/06/2013	Square	Glass, Jennifer	13.26	212,921.40
Deposit	09/13/2013			167.48	213,088.88

Pikes Peak School of Expeditionary Learning

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Transactions by Account

Accrual Basis

As of September 30, 2013

Type	Date	Num	Name	Amount	Balance
Deposit	09/13/2013			200.00	213,288.88
Deposit	09/20/2013			126.19	213,415.07
Check	09/20/2013	12910	VISA	-4,372.46	209,042.61
Bill Pmt -Check	09/20/2013	12916	McKinney Door & Hardware, Inc.	-322.50	208,720.11
Bill Pmt -Check	09/20/2013	12917	Semocor, Inc.	-775.00	207,945.11
Bill Pmt -Check	09/20/2013	12918	Staples	-390.24	207,554.87
Bill Pmt -Check	09/20/2013	12919	Staples Advantage	-432.18	207,122.69
Bill Pmt -Check	09/20/2013	12922	CompWest Insurance Company	-578.00	206,544.69
Transfer	09/20/2013			-115,000.00	91,544.69
Payment	09/25/2013		Falcon District #49	200,851.43	292,396.12
Bill Pmt -Check	09/25/2013	ACH	Falcon D#49	-21,727.62	270,668.50
Check	09/25/2013	Wire	Wells Fargo Bank, NA	-41,980.22	228,688.28
Deposit	09/25/2013	Square	Cain, Jennifer	12.96	228,701.24
Bill Pmt -Check	09/26/2013	12923	Ronald I Carr	-200.00	228,501.24
Bill Pmt -Check	09/26/2013	12924	Wells Fargo Bank, NA	-1,250.00	227,251.24
Bill Pmt -Check	09/26/2013	12925	Falcon District 49	-184.00	227,067.24
Deposit	09/27/2013			25.90	227,093.14
Payment	09/27/2013		Falcon District #49	2,932.65	230,025.79
Bill Pmt -Check	09/30/2013	12926	Nature and Raptor Center of Pueblo	-360.00	229,665.79
Transfer	09/30/2013			-5,000.00	224,665.79
Total General Fund				89,886.44	224,665.79
Instructional Materials Reserve					0.00
Check	07/03/2013	12824	Don Knapp	-1,015.14	-1,015.14
Bill Pmt -Check	07/11/2013	12831	scholastic Book Club	-40.97	-1,056.11
Bill Pmt -Check	07/29/2013	12853	Leah Schatzabel	-338.78	-1,394.89
Bill Pmt -Check	07/30/2013	12857	Leah Schatzabel	-285.14	-1,680.03
Bill Pmt -Check	08/01/2013	12864	Jennifer Bernard	-96.75	-1,776.78
Bill Pmt -Check	08/01/2013	12865	Vande Vusse, Jessica	-175.88	-1,952.66
Bill Pmt -Check	08/13/2013	12862	Bowman, Kim	-75.96	-2,028.62
Bill Pmt -Check	08/13/2013	12863	Don Knapp	-411.00	-2,439.62
Bill Pmt -Check	08/13/2013	12867	Jennifer Bernard	-32.26	-2,471.88
Bill Pmt -Check	08/13/2013	12868	Kelly Pitchford	-28.98	-2,500.86
Bill Pmt -Check	08/19/2013	12875	Schoolmasters	0.00	-2,500.86
Bill Pmt -Check	08/20/2013	12884	US Games	-372.95	-2,873.81
Bill Pmt -Check	08/28/2013	12898	Dean Jaeger	-151.78	-3,025.59
Bill Pmt -Check	09/20/2013	12911	Amanda Staman	-79.38	-3,104.97
Bill Pmt -Check	09/20/2013	12912	Kelly Pitchford	-55.96	-3,160.93
Bill Pmt -Check	09/20/2013	12913	Mickelle Spendlove	-394.34	-3,555.27
Bill Pmt -Check	09/20/2013	12914	Nicole Wojcik	-70.74	-3,626.01
Bill Pmt -Check	09/20/2013	12921	Everbank Commercial Finance, INC.	-383.70	-4,009.71
Transfer	09/30/2013			5,000.00	990.29
Total Instructional Materials Reserve				990.29	990.29
Kindergarten Tuition					25,136.53
Transfer	07/01/2013			-25,136.53	0.00
Check	07/22/2013	12848	Lanphear, Ursula B.	-40.00	-40.00
Deposit	08/01/2013			690.00	650.00
Deposit	08/13/2013			870.00	1,520.00
Check	08/19/2013	12881	Butler, Reatha	-150.00	1,370.00
Check	08/19/2013	12882	Miles, Diane.	-125.00	1,245.00
Deposit	08/20/2013			2,220.00	3,465.00
Deposit	08/28/2013			150.00	3,615.00
Deposit	09/05/2013			590.00	4,205.00
Deposit	09/20/2013			1,650.00	5,855.00
Total Kindergarten Tuition				-19,281.53	5,855.00

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of September 30, 2013

Type	Date	Num	Name	Amount	Balance
Payroll Reserve					3,776.97
Transfer	07/01/2013			100,000.00	103,776.97
Liability Check	07/02/2013	ACH	Colorado Department of Revenue	-2,559.00	101,217.97
Liability Check	07/02/2013	EFTPS	United States Treasury	-10,264.00	90,953.97
Liability Check	07/02/2013	ACH	Colorado Public Employees Retirement ...	-21,434.88	69,519.09
Liability Check	07/11/2013	12830	Assurant Employee Benefits	-456.88	69,062.21
Liability Check	07/18/2013	12838	UnitedHealthcare Insurance Co.	-6,560.08	62,502.13
Liability Check	07/19/2013	12846	Colorado State Treasurer	-1,291.06	61,211.07
Liability Check	07/24/2013		QuickBooks Payroll Service	-64,344.66	-3,133.59
Bill Pmt -Check	07/24/2013	12849	Sun Life Financial	-577.07	-3,710.66
Paycheck	07/25/2013	DD	Benton, Nicole M	0.00	-3,710.66
Paycheck	07/25/2013	DD	Bernard, Jennifer A	0.00	-3,710.66
Paycheck	07/25/2013	DD	Bowman, Kimberly L	0.00	-3,710.66
Paycheck	07/25/2013	DD	Brown, Kay M.	0.00	-3,710.66
Paycheck	07/25/2013	DD	Brown, Steven G	0.00	-3,710.66
Paycheck	07/25/2013	DD	Busch, Lisa A	0.00	-3,710.66
Paycheck	07/25/2013	DD	Clark, Jacquelyn M	0.00	-3,710.66
Paycheck	07/25/2013	DD	Dunblazier, Julie K.	0.00	-3,710.66
Paycheck	07/25/2013	DD	Jaeger, Dean C	0.00	-3,710.66
Paycheck	07/25/2013	DD	Kahoe, Christine AT	0.00	-3,710.66
Paycheck	07/25/2013	DD	Knapp, Donald C.	0.00	-3,710.66
Paycheck	07/25/2013	DD	Loska, Dana M	0.00	-3,710.66
Paycheck	07/25/2013	DD	Pilcher, Sandra J	0.00	-3,710.66
Paycheck	07/25/2013	DD	Pitchford, Kelly M	0.00	-3,710.66
Paycheck	07/25/2013	DD	Potts, Brad T	0.00	-3,710.66
Paycheck	07/25/2013	DD	Smith, Kimberly B.	0.00	-3,710.66
Paycheck	07/25/2013	DD	Tabeling, Maria E	0.00	-3,710.66
Paycheck	07/25/2013	DD	Teeples, Antoinette J.	0.00	-3,710.66
Paycheck	07/25/2013	DD	Troy, Ethan A	0.00	-3,710.66
Paycheck	07/25/2013	DD	VandeVusse, Jessica	0.00	-3,710.66
Paycheck	07/25/2013	DD	Wheeler, Joanne P.	0.00	-3,710.66
Paycheck	07/25/2013	DD	Wilson, Kathleen A.	0.00	-3,710.66
Paycheck	07/25/2013	DD	Cassady, Amanda K	0.00	-3,710.66
Paycheck	07/25/2013	DD	Sanderson, Terry L.	0.00	-3,710.66
Paycheck	07/25/2013	DD	Silva, Jessica R	0.00	-3,710.66
Paycheck	07/25/2013	DD	Campbell, Wyndie L	0.00	-3,710.66
Paycheck	07/25/2013	DD	Fitzpatrick-King, Mary E	0.00	-3,710.66
Liability Check	07/26/2013	ACH	Colorado Department of Revenue	-2,331.00	-6,041.66
Liability Check	07/26/2013	EFTPS	United States Treasury	-9,084.96	-15,126.62
Liability Check	07/29/2013	ACH	Colorado Public Employees Retirement ...	-19,961.16	-35,087.78
Liability Check	07/30/2013	12850	UnitedHealthcare Insurance Co.	-4,959.80	-40,047.58
Liability Check	08/01/2013	12858	Farrell & Seldin	0.00	-40,047.58
Liability Check	08/01/2013	12859	Farrell & Seldin	-264.00	-40,311.58
Transfer	08/20/2013			131,000.00	90,688.42
Liability Check	08/22/2013		QuickBooks Payroll Service	-61,185.68	29,502.74
Liability Check	08/22/2013		QuickBooks Payroll Service	-371.18	29,131.56
Paycheck	08/23/2013	ACH	Busch, Lisa A	0.00	29,131.56
Paycheck	08/23/2013	ACH	Bowman, Kimberly L	0.00	29,131.56
Paycheck	08/23/2013	ACH	Campbell, Wyndie L	0.00	29,131.56
Paycheck	08/23/2013	ACH	DeGarmo, Angela P	0.00	29,131.56
Paycheck	08/23/2013	ACH	Domanowski, Jennifer	0.00	29,131.56
Paycheck	08/23/2013	ACH	Eldard, Nikki L	0.00	29,131.56
Paycheck	08/23/2013	ACH	Hubert, Teri L	0.00	29,131.56
Paycheck	08/23/2013	ACH	Kosman, John F	0.00	29,131.56
Paycheck	08/23/2013	ACH	LaBree, Robert B	0.00	29,131.56
Paycheck	08/23/2013	ACH	Pacheco, Jennifer M	0.00	29,131.56
Paycheck	08/23/2013	ACH	Parmenter, Stephanie A	0.00	29,131.56
Paycheck	08/23/2013	ACH	Potts, Brad T	0.00	29,131.56
Paycheck	08/23/2013	ACH	Prose, Andrea	0.00	29,131.56
Paycheck	08/23/2013	ACH	Schatzabel, Leah K	0.00	29,131.56
Paycheck	08/23/2013	ACH	Schooley, Julie A.	0.00	29,131.56
Paycheck	08/23/2013	ACH	Silva, Jessica R	0.00	29,131.56
Paycheck	08/23/2013	ACH	Spendlove, Mickelle C	0.00	29,131.56
Paycheck	08/23/2013	ACH	Staman, Amanda L.	0.00	29,131.56
Paycheck	08/23/2013	ACH	Sweeney, Thomas B	0.00	29,131.56
Paycheck	08/23/2013	ACH	Vorhes, Starla F	0.00	29,131.56
Paycheck	08/23/2013	ACH	DiCenso, Rose	0.00	29,131.56
Paycheck	08/23/2013	ACH	Bernard, Jennifer A	0.00	29,131.56

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Transactions by Account

Accrual Basis

As of September 30, 2013

Type	Date	Num	Name	Amount	Balance
Paycheck	08/23/2013	ACH	Cassady, Amanda K	0.00	29,131.56
Paycheck	08/23/2013	ACH	Dunblazier, Julie K.	0.00	29,131.56
Paycheck	08/23/2013	ACH	Jaeger, Dean C	0.00	29,131.56
Paycheck	08/23/2013	ACH	Kahoe, Christine AT	0.00	29,131.56
Paycheck	08/23/2013	ACH	Knapp, Donald C.	0.00	29,131.56
Paycheck	08/23/2013	ACH	Loska, Dana M	0.00	29,131.56
Paycheck	08/23/2013	ACH	Pilcher, Sandra J	0.00	29,131.56
Paycheck	08/23/2013	ACH	Pitchford, Kelly M	0.00	29,131.56
Paycheck	08/23/2013	ACH	Sanderson, Terry L.	0.00	29,131.56
Paycheck	08/23/2013	ACH	Tabeling, Maria E	0.00	29,131.56
Paycheck	08/23/2013	ACH	Teeples, Antoinette J.	0.00	29,131.56
Paycheck	08/23/2013	ACH	Troy, Ethan A	0.00	29,131.56
Paycheck	08/23/2013	ACH	VandeVusse, Jessica	0.00	29,131.56
Paycheck	08/23/2013	ACH	Wheeler, Joanne P.	0.00	29,131.56
Paycheck	08/23/2013	ACH	Wojcik, Nicole A	0.00	29,131.56
Paycheck	08/23/2013	EFTPS	Behounek, Brittney R	0.00	29,131.56
Liability Check	08/26/2013	12891	Farrell & Seldin	-276.57	28,854.99
Liability Check	08/26/2013	ACH	Colorado Department of Revenue	-2,205.00	26,649.99
Liability Check	08/26/2013	EF	United States Treasury	-8,500.12	18,149.87
Liability Check	08/28/2013	ACH	Colorado Public Employees Retirement ...	-19,083.57	-933.70
Liability Check	08/28/2013	12897	UnitedHealthcare Insurance Co.	-5,749.31	-6,683.01
Deposit	08/28/2013			658.62	-6,024.39
Liability Check	08/30/2013		QuickBooks Payroll Service	-163.81	-6,188.20
Paycheck	09/02/2013	EFTPS	Campbell, Wyndie L	0.00	-6,188.20
Transfer	09/20/2013			115,000.00	108,811.80
Liability Check	09/24/2013		QuickBooks Payroll Service	-66,006.55	42,805.25
Bill Pmt -Check	09/24/2013	12943	Sun Life Financial	-329.60	42,475.65
Liability Check	09/24/2013	12945	Farrell & Seldin	-276.57	42,199.08
Liability Check	09/24/2013	12946	Colorado State Treasurer	-804.70	41,394.38
Paycheck	09/25/2013	DD	Armogida, Craig E	0.00	41,394.38
Paycheck	09/25/2013	DD	Behounek, Brittney R	0.00	41,394.38
Paycheck	09/25/2013	DD	Campbell, Wyndie L	0.00	41,394.38
Paycheck	09/25/2013	DD	Clifton, Wesley A	0.00	41,394.38
Paycheck	09/25/2013	DD	DeGarmo, Angela P	0.00	41,394.38
Paycheck	09/25/2013	DD	DiCenso, Rose	0.00	41,394.38
Paycheck	09/25/2013	DD	Domanowski, Jennifer	0.00	41,394.38
Paycheck	09/25/2013	DD	Eldard, Nikki L	0.00	41,394.38
Paycheck	09/25/2013	DD	Gipson, Elaina D	0.00	41,394.38
Paycheck	09/25/2013	DD	Hubert, Teri L	0.00	41,394.38
Paycheck	09/25/2013	DD	Kosman, John F	0.00	41,394.38
Paycheck	09/25/2013	DD	LaBree, Robert B	0.00	41,394.38
Paycheck	09/25/2013	DD	Pacheco, Jennifer M	0.00	41,394.38
Paycheck	09/25/2013	DD	Parmenter, Stephanie A	0.00	41,394.38
Paycheck	09/25/2013	DD	Prose, Andrea	0.00	41,394.38
Paycheck	09/25/2013	DD	Reynolds, Rachel L.	0.00	41,394.38
Paycheck	09/25/2013	DD	Schooley, Julie A.	0.00	41,394.38
Paycheck	09/25/2013	DD	Tyler, Sharyn D	0.00	41,394.38
Paycheck	09/25/2013	DD	Vorhes, Starla F	0.00	41,394.38
Paycheck	09/25/2013	DD	Bernard, Jennifer A	0.00	41,394.38
Paycheck	09/25/2013	DD	Bowman, Kimberly L	0.00	41,394.38
Paycheck	09/25/2013	DD	Busch, Lisa A	0.00	41,394.38
Paycheck	09/25/2013	DD	Cassady, Amanda K	0.00	41,394.38
Paycheck	09/25/2013	DD	Dunblazier, Julie K.	0.00	41,394.38
Paycheck	09/25/2013	DD	Jaeger, Dean C	0.00	41,394.38
Paycheck	09/25/2013	DD	Kahoe, Christine AT	0.00	41,394.38
Paycheck	09/25/2013	DD	Knapp, Donald C.	0.00	41,394.38
Paycheck	09/25/2013	DD	Loska, Dana M	0.00	41,394.38
Paycheck	09/25/2013	DD	Pilcher, Sandra J	0.00	41,394.38
Paycheck	09/25/2013	DD	Pitchford, Kelly M	0.00	41,394.38
Paycheck	09/25/2013	DD	Potts, Brad T	0.00	41,394.38
Paycheck	09/25/2013	DD	Sanderson, Terry L.	0.00	41,394.38
Paycheck	09/25/2013	DD	Schatzabel, Leah K	0.00	41,394.38
Paycheck	09/25/2013	DD	Spendlove, Mickelle C	0.00	41,394.38
Paycheck	09/25/2013	DD	Staman, Amanda L.	0.00	41,394.38
Paycheck	09/25/2013	DD	Sweeney, Thomas B	0.00	41,394.38
Paycheck	09/25/2013	DD	Tabeling, Maria E	0.00	41,394.38
Paycheck	09/25/2013	DD	Teeples, Antoinette J.	0.00	41,394.38
Paycheck	09/25/2013	DD	Troy, Ethan A	0.00	41,394.38

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Pikes Peak School of Expeditionary Learning

10/28/13

Transactions by Account

Accrual Basis

As of September 30, 2013

Type	Date	Num	Name	Amount	Balance
Paycheck	09/25/2013	DD	VandeVusse, Jessica	0.00	41,394.38
Paycheck	09/25/2013	DD	Wheeler, Joanne P.	0.00	41,394.38
Paycheck	09/25/2013	DD	Wojcik, Nicole A	0.00	41,394.38
Paycheck	09/25/2013	DD	Brown, Kay M.	0.00	41,394.38
Liability Check	09/26/2013	12944	UnitedHealthcare Insurance Co.	-6,516.79	34,877.59
Liability Check	09/27/2013	ACH	Colorado Department of Revenue	-2,306.00	32,571.59
Liability Check	09/27/2013	EPFT	United States Treasury	-8,975.00	23,596.59
Liability Check	09/27/2013	ACH	Colorado Public Employees Retirement ...	-20,358.15	3,238.44
Total Payroll Reserve				-538.53	3,238.44
PreK Tuition & Supply Fees					28,015.86
Transfer	07/01/2013			-28,015.86	0.00
Deposit	08/02/2013	Square	MacDonald, Jeremy & Tiffany	230.16	230.16
Deposit	08/07/2013		Simpson, Andrea M.	230.16	460.32
Deposit	08/13/2013			2,211.95	2,672.27
Deposit	08/14/2013	Square	Eckley, Viola & Brian	429.30	3,101.57
Deposit	08/20/2013			150.00	3,251.57
Deposit	08/25/2013			260.18	3,511.75
Deposit	08/28/2013			645.90	4,157.65
Deposit	09/05/2013			2,523.00	6,680.65
Deposit	09/06/2013	Square	Glass, Jennifer	429.00	7,109.65
Deposit	09/06/2013	Square	Nonaka, Robert & Michelle	110.08	7,219.73
Deposit	09/13/2013			821.25	8,040.98
Deposit	09/20/2013			110.00	8,150.98
Deposit	09/27/2013			165.00	8,315.98
Total PreK Tuition & Supply Fees				-19,699.88	8,315.98
Restricted Contribution					3,222.19
Total Restricted Contribution					3,222.19
Total 8101 - Main Checking Account				40,175.33	254,799.57
TOTAL				40,175.33	254,799.57