

Pikes Peak School of Expeditionary Learning

01/30/14

Transactions by Account

Accrual Basis

As of December 31, 2013

Type	Date	Num	Name	Amount	Balance
8101 - Main Checking Account					254,941.57
After School Program					2,679.13
Deposit	10/07/2013			629.00	3,308.13
Deposit	10/15/2013			827.00	4,135.13
Deposit	11/01/2013			480.00	4,615.13
Deposit	11/08/2013			132.00	4,747.13
Deposit	11/15/2013			381.00	5,128.13
Check	12/26/2013		Collins, Trisha	-60.00	5,068.13
Transfer	12/31/2013			-3,490.63	1,577.50
Total After School Program				-1,101.63	1,577.50
Expeditionary Fund					5,832.75
Bill Pmt -Check	10/22/2013	12954	Friends of Garden of the Gods	-120.00	5,712.75
Deposit	11/01/2013	12627	Littleton Museum	71.00	5,783.75
Deposit	11/15/2013			102.95	5,886.70
Transfer	12/31/2013			-2,223.45	3,663.25
Total Expeditionary Fund				-2,169.50	3,663.25
General Fund					208,296.72
Transfer	10/01/2013			-13,075.00	195,221.72
Deposit	10/07/2013			280.00	195,501.72
Bill Pmt -Check	10/07/2013	12927	3 Oaks International	-1,947.40	193,554.32
Bill Pmt -Check	10/07/2013	12928	Bircham's Office Products, Inc.	-1,524.23	192,030.09
Bill Pmt -Check	10/07/2013	12929	Black Hills Energy	-27.44	192,002.65
Bill Pmt -Check	10/07/2013	12930	CenturyLink	-476.34	191,526.31
Bill Pmt -Check	10/07/2013	12931	Colorado Department of Public Health/Env	-100.00	191,426.31
Bill Pmt -Check	10/07/2013	12933	Jennifer Bernard	-54.61	191,371.70
Bill Pmt -Check	10/07/2013	12935	Meridian Service Metropolitan District	-646.02	190,725.68
Bill Pmt -Check	10/07/2013	12937	Mountain View Electric Association, Inc.	-2,200.00	188,525.68
Bill Pmt -Check	10/07/2013	12938	SingleSource Services Corporation	-616.10	187,909.58
Bill Pmt -Check	10/07/2013	12939	Staples	-74.93	187,834.65
Bill Pmt -Check	10/07/2013	12940	Stepping Forward Technology, Inc.	-4,950.00	182,884.65
Bill Pmt -Check	10/07/2013	12941	Waste Management	-605.20	182,279.45
Bill Pmt -Check	10/07/2013	12942	CenturyLink	-64.04	182,215.41
Bill Pmt -Check	10/07/2013	12947	George Bernard	-20.00	182,195.41
Bill Pmt -Check	10/07/2013	12948	Jessica Vande Vusse	-100.00	182,095.41
Bill Pmt -Check	10/07/2013	12949	Staples Advantage	-347.76	181,747.65
Check	10/07/2013	12950	VISA	-2,606.08	179,141.57
Bill Pmt -Check	10/07/2013	12951	The Clear Solution	-1,900.00	177,241.57
Deposit	10/15/2013			600.00	177,841.57
Deposit	10/15/2013			759.00	178,600.57
Deposit	10/15/2013			1,202.95	179,803.52
Deposit	10/15/2013			107.80	179,911.32
Bill Pmt -Check	10/15/2013	12953	Western Museum of Mining & Industry	-420.00	179,491.32
Bill Pmt -Check	10/22/2013	12955	Wells Fargo Bank, NA	-1,250.00	178,241.32
Payment	10/25/2013		Falcon District #49	200,851.42	379,092.74
Bill Pmt -Check	10/25/2013	ACH	Falcon D#49	-21,971.41	357,121.33
Check	10/25/2013	ACH	Wells Fargo Bank, NA	-41,980.22	315,141.11
Transfer	10/25/2013			-190,000.00	125,141.11
Payment	10/25/2013		Falcon District #49	2,932.65	128,073.76
Bill Pmt -Check	10/28/2013	12959	Ronald I Carr	-200.00	127,873.76
Deposit	10/31/2013			12.96	127,886.72
Bill Pmt -Check	11/01/2013	12961	Angela DeGarmo	-38.10	127,848.62
Bill Pmt -Check	11/01/2013	12962	Children's Museum of Denver	-371.00	127,477.62
Bill Pmt -Check	11/01/2013	12964	Credit Service Company, Inc.	0.00	127,477.62
Bill Pmt -Check	11/01/2013	12965	Everbank Commercial Finance, INC.	-383.70	127,093.92
Bill Pmt -Check	11/01/2013	12968	Landmark Plumbing and Heating, Inc.	-200.00	126,893.92
Bill Pmt -Check	11/01/2013	12969	Randy S. Homec	-3,000.00	123,893.92
Bill Pmt -Check	11/01/2013	12970	Semacor, Inc.	-600.00	123,293.92
Bill Pmt -Check	11/01/2013	12971	SingleSource Services Corporation	-247.60	123,046.32
Bill Pmt -Check	11/01/2013	12972	Skybeam	-204.90	122,841.42
Bill Pmt -Check	11/01/2013	12973	Staples Advantage	-926.34	121,915.08
Bill Pmt -Check	11/01/2013	12974	Stepping Forward Technology, Inc.	-328.97	121,586.11
Bill Pmt -Check	11/01/2013	12975	Swanhorst & Company LLC	-6,500.00	115,086.11
Bill Pmt -Check	11/01/2013	12976	The Navigators	-488.00	114,598.11
Bill Pmt -Check	11/01/2013	12977	Bircham's Office Products, Inc.	-1,042.35	113,555.76
Bill Pmt -Check	11/01/2013	12978	Stepping Forward Technology, Inc.	-158.00	113,397.76
Bill Pmt -Check	11/01/2013	12979	The Clear Solution	-1,900.00	111,497.76

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Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	11/01/2013	12980	Black Hills Energy	-405.06	111,092.70
Bill Pmt -Check	11/01/2013	12981	Brent LaBree	-97.29	110,995.41
Bill Pmt -Check	11/01/2013	12982	CenturyLink	-517.40	110,478.01
Bill Pmt -Check	11/01/2013	12990	Jennifer Force	-48.01	110,430.00
Bill Pmt -Check	11/01/2013	12983	Meridian Service Metropolitan District	-646.02	109,783.98
Bill Pmt -Check	11/01/2013	12984	Mountain View Electric Association, Inc.	-1,662.00	108,121.98
Bill Pmt -Check	11/01/2013	12986	Semocor, Inc.	-665.00	107,456.98
Bill Pmt -Check	11/01/2013	12987	Staples Advantage	-388.28	107,068.70
Bill Pmt -Check	11/01/2013	12988	Waste Management	-394.67	106,674.03
Deposit	11/05/2013			73.80	106,747.83
Deposit	11/05/2013			38.85	106,786.68
Deposit	11/08/2013			26.00	106,812.68
Check	11/13/2013	12991	Farmers State Bank - VISA	-2,286.29	104,526.39
Deposit	11/13/2013	Square	Rouse, Debra	12.96	104,539.35
Check	11/13/2013	ACH	United States Treasury	-71.04	104,468.31
Deposit	11/15/2013			25.90	104,494.21
Deposit	11/15/2013			1,260.93	105,755.14
Bill Pmt -Check	11/15/2013	12994	Everbank Commercial Finance, INC.	-419.00	105,336.14
Bill Pmt -Check	11/15/2013	12995	Staples Advantage	-532.95	104,803.19
Bill Pmt -Check	11/19/2013	12996	Cheyenne Mountain Zoo	-936.75	103,866.44
Check	11/20/2013	10153	Pikes Peak School of Expeditionary Learni	8,977.58	112,844.02
Bill Pmt -Check	11/21/2013	13001	Ronald I Carr	-200.00	112,644.02
Bill Pmt -Check	11/25/2013		Falcon D#49	-21,788.57	90,855.45
Check	11/25/2013	ACH	Wells Fargo Bank, NA	-41,980.22	48,875.23
Deposit	11/25/2013			200,851.43	249,726.66
Transfer	11/25/2013			-100,000.00	149,726.66
Payment	12/03/2013		Falcon District #49	2,932.65	152,659.31
Deposit	12/12/2013			134.50	152,793.81
Deposit	12/12/2013		Aspen Ridge EFC	1,620.00	154,413.81
Check	12/13/2013	13024	Farmers State Bank - VISA	-1,282.35	153,131.46
Bill Pmt -Check	12/13/2013	13003	Angela DeGarmo	-48.12	153,083.34
Bill Pmt -Check	12/13/2013	13004	Bircham's Office Products, Inc.	-1,449.46	151,633.88
Bill Pmt -Check	12/13/2013	13005	Black Hills Energy	-979.72	150,654.16
Bill Pmt -Check	12/13/2013	13006	Brent LaBree	-25.57	150,628.59
Bill Pmt -Check	12/13/2013	13008	Jennifer Bernard	-18.24	150,610.35
Bill Pmt -Check	12/13/2013	13011	Lifetouch	-1,717.07	148,893.28
Bill Pmt -Check	12/13/2013	13012	McKinney Door & Hardware, Inc.	-360.00	148,533.28
Bill Pmt -Check	12/13/2013	13013	Meridian Service Metropolitan District	-646.02	147,887.26
Bill Pmt -Check	12/13/2013	13014	Mountain View Electric Association, Inc.	-1,256.00	146,631.26
Bill Pmt -Check	12/13/2013	13016	Semocor, Inc.	-600.00	146,031.26
Bill Pmt -Check	12/13/2013	13017	SingleSource Services Corporation	-227.25	145,804.01
Bill Pmt -Check	12/13/2013	13018	Skybeam	-99.95	145,704.06
Bill Pmt -Check	12/13/2013	13019	Staples Advantage	-642.37	145,061.69
Bill Pmt -Check	12/13/2013	13020	The Clear Solution	-1,900.00	143,161.69
Bill Pmt -Check	12/13/2013	13021	Top of the Peak, LLC	-3,210.00	139,951.69
Bill Pmt -Check	12/13/2013	13022	Waste Management	-601.50	139,350.19
Bill Pmt -Check	12/13/2013	13023	Wells Fargo Bank, NA	-1,250.00	138,100.19
Deposit	12/17/2013			275.00	138,375.19
Deposit	12/17/2013			25.95	138,401.14
Deposit	12/17/2013			1,931.00	140,332.14
Deposit	12/17/2013			120.00	140,452.14
Deposit	12/17/2013			150.00	140,602.14
Check	12/18/2013	13026	Ronald I Carr	-200.00	140,402.14
Check	12/18/2013	13027	Wells Fargo Bank, NA	-1,250.00	139,152.14
Bill Pmt -Check	12/18/2013	13028	Angela DeGarmo	-36.16	139,115.98
Bill Pmt -Check	12/18/2013	13029	Everbank Commercial Finance, INC.	-383.70	138,732.28
Bill Pmt -Check	12/18/2013	13031	Staples Advantage	-1,859.10	136,873.18
Deposit	12/18/2013	ACH	Falcon District #49	2,834.10	139,707.28
Deposit	12/18/2013	ACH	Falcon District #49	4,566.40	144,273.68
Payment	12/25/2013		Falcon District #49	133,664.81	277,938.49
Bill Pmt -Check	12/25/2013	ACH	Falcon D#49	-14,907.96	263,030.53
Check	12/25/2013	ACH	Wells Fargo Bank, NA	-41,980.22	221,050.31
Payment	12/27/2013		Falcon District #49	2,932.65	223,982.96
Transfer	12/31/2013			3,490.63	227,473.59
Transfer	12/31/2013			15,759.28	243,232.87
Transfer	12/31/2013			2,223.45	245,456.32
Check	12/31/2013		Farmers State Bank - VISA	-3,289.98	242,166.34

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Type	Date	Num	Name	Amount	Balance
Transfer	12/31/2013			12,431.97	254,598.31
Check	12/31/2013		Pikes Peak School of Expeditionary Learni	74.91	254,673.22
Total General Fund				46,376.50	254,673.22
Instructional Materials Reserve					2,501.36
Transfer	10/01/2013			13,075.00	15,576.36
Bill Pmt -Check	10/07/2013	12932	Dean Jaeger	-123.75	15,452.61
Bill Pmt -Check	10/07/2013	12934	Kimberly Bowman	-15.29	15,437.32
Bill Pmt -Check	10/07/2013	12936	Mickelle Spendlove	-15.72	15,421.60
Bill Pmt -Check	11/01/2013	12963	Christine Kahoe	-18.00	15,403.60
Bill Pmt -Check	11/01/2013	12966	Kelly Pitchford	-34.98	15,368.62
Bill Pmt -Check	11/01/2013	12967	Kimberly Bowman	-55.36	15,313.26
Bill Pmt -Check	11/01/2013	12985	Nicole Wojcik	-48.17	15,265.09
Bill Pmt -Check	11/01/2013	12989	Wyndie Campbell	-42.37	15,222.72
Bill Pmt -Check	11/13/2013	12992	Wyndie Campbell	-30.64	15,192.08
Bill Pmt -Check	12/13/2013	13002	3 Oaks International	-374.19	14,817.89
Bill Pmt -Check	12/13/2013	13009	Kelly Pitchford	-56.47	14,761.42
Bill Pmt -Check	12/13/2013	13010	Kimberly Bowman	-8.18	14,753.24
Bill Pmt -Check	12/13/2013	13015	Nicole Benton	-25.00	14,728.24
Bill Pmt -Check	12/18/2013	13030	Mickelle Spendlove	-26.75	14,701.49
Bill Pmt -Check	12/18/2013	13032	Wyndie Campbell	-10.87	14,690.62
Transfer	12/31/2013			-12,431.97	2,258.65
Total Instructional Materials Reserve				-242.71	2,258.65
Kindergarten Tuition					5,855.00
Deposit	10/02/2013	Square	Morse, Scott & Jessica	150.11	6,005.11
Deposit	10/07/2013			1,329.00	7,334.11
Deposit	10/15/2013			150.00	7,484.11
Deposit	11/01/2013			150.00	7,634.11
Deposit	11/01/2013			334.89	7,969.00
Deposit	11/08/2013			750.00	8,719.00
Payment	11/12/2013		Morse, Scott & Jessica	150.11	8,869.11
Deposit	11/15/2013			300.00	9,169.11
Payment	12/13/2013		Andrews, Lisa & Michael	300.21	9,469.32
Deposit	12/17/2013			75.00	9,544.32
Deposit	12/20/2013			1,350.00	10,894.32
Total Kindergarten Tuition				5,039.32	10,894.32
Payroll Reserve					18,238.44
Liability Check	10/24/2013		QuickBooks Payroll Service	-63,910.03	-45,671.59
Paycheck	10/25/2013	DD	Bepko, Jennifer R	0.00	-45,671.59
Paycheck	10/25/2013		Bowden, Deborah M	0.00	-45,671.59
Paycheck	10/25/2013		Campbell, Wyndie L	0.00	-45,671.59
Paycheck	10/25/2013		DeGarmo, Angela P	0.00	-45,671.59
Paycheck	10/25/2013		DiCenso, Rose	0.00	-45,671.59
Paycheck	10/25/2013		Domanowski, Jennifer	0.00	-45,671.59
Paycheck	10/25/2013		Eldard, Nikki L	0.00	-45,671.59
Paycheck	10/25/2013		Ginnetti, Margaret L	0.00	-45,671.59
Paycheck	10/25/2013	DD	Hubert, Teri L	0.00	-45,671.59
Paycheck	10/25/2013		Kosman, John F	0.00	-45,671.59
Paycheck	10/25/2013		LaBree, Robert B	0.00	-45,671.59
Paycheck	10/25/2013		Pacheco, Jennifer M	0.00	-45,671.59
Paycheck	10/25/2013		Parmenter, Stephanie A	0.00	-45,671.59
Paycheck	10/25/2013		Prose, Andrea	0.00	-45,671.59
Paycheck	10/25/2013		Schooley, Julie A.	0.00	-45,671.59
Paycheck	10/25/2013		Tyler, Sharyn D	0.00	-45,671.59
Paycheck	10/25/2013		Vorhes, Starla F	0.00	-45,671.59
Paycheck	10/25/2013	DD	Bernard, Jennifer A	0.00	-45,671.59
Paycheck	10/25/2013		Bowman, Kimberly L	0.00	-45,671.59
Paycheck	10/25/2013		Busch, Lisa A	0.00	-45,671.59
Paycheck	10/25/2013		Cassady, Amanda K	0.00	-45,671.59
Paycheck	10/25/2013		Dunblazier, Julie K.	0.00	-45,671.59
Paycheck	10/25/2013		Jaeger, Dean C	0.00	-45,671.59
Paycheck	10/25/2013		Kahoe, Christine AT	0.00	-45,671.59
Paycheck	10/25/2013		Knapp, Donald C.	0.00	-45,671.59
Paycheck	10/25/2013		Scott, Dana M	0.00	-45,671.59
Paycheck	10/25/2013		Pilcher, Sandra J	0.00	-45,671.59
Paycheck	10/25/2013		Pitchford, Kelly M	0.00	-45,671.59

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Type	Date	Num	Name	Amount	Balance
Paycheck	10/25/2013		Potts, Brad T	0.00	-45,671.59
Paycheck	10/25/2013		Sanderson, Terry L.	0.00	-45,671.59
Paycheck	10/25/2013		Schatzabel, Leah K	0.00	-45,671.59
Paycheck	10/25/2013		Silva, Jessica R	0.00	-45,671.59
Paycheck	10/25/2013		Spendlove, Mickelle C	0.00	-45,671.59
Paycheck	10/25/2013		Staman, Amanda L.	0.00	-45,671.59
Paycheck	10/25/2013		Sweeney, Thomas B	0.00	-45,671.59
Paycheck	10/25/2013		Tabeling, Maria E	0.00	-45,671.59
Paycheck	10/25/2013		Teeples, Antoinette J.	0.00	-45,671.59
Paycheck	10/25/2013		Troy, Ethan A	0.00	-45,671.59
Paycheck	10/25/2013		VandeVusse, Jessica	0.00	-45,671.59
Paycheck	10/25/2013		Wheeler, Joanne P.	0.00	-45,671.59
Paycheck	10/25/2013		Wojcik, Nicole A	0.00	-45,671.59
Transfer	10/25/2013			190,000.00	144,328.41
Liability Check	10/28/2013	12956	UnitedHealthcare Insurance Co.	-6,516.79	137,811.62
Liability Check	10/28/2013	12957	Assurant Employee Benefits	-215.82	137,595.80
Check	10/28/2013	12958	Sunlife Insurance Company	-309.22	137,286.58
Liability Check	10/28/2013	ACH	Colorado Department of Revenue	-2,310.00	134,976.58
Liability Check	10/28/2013	eftps	United States Treasury	-8,900.84	126,075.74
Liability Check	10/28/2013	12960	Farrell & Seldin	-276.57	125,799.17
Liability Check	10/30/2013	To Print	Colorado Public Employees Retirement Ass.	-19,791.31	106,007.86
Bill Pmt -Check	11/20/2013	12994	Sun Life Financial	-319.41	105,688.45
Liability Check	11/22/2013		QuickBooks Payroll Service	-63,623.95	42,064.50
Liability Check	11/22/2013	12995	UnitedHealthcare Insurance Co.	-6,846.10	35,218.40
Liability Check	11/22/2013	12996	Assurant Employee Benefits	-229.21	34,989.19
Liability Check	11/22/2013	ACH	Colorado Department of Revenue	-2,300.00	32,689.19
Liability Check	11/22/2013	ACH	United States Treasury	-8,903.20	23,785.99
Paycheck	11/25/2013		Bepko, Jennifer R	0.00	23,785.99
Paycheck	11/25/2013		Busch, Lisa A	0.00	23,785.99
Paycheck	11/25/2013		Campbell, Wyndie L	0.00	23,785.99
Paycheck	11/25/2013		DeGarmo, Angela P	0.00	23,785.99
Paycheck	11/25/2013		Domanowski, Jennifer	0.00	23,785.99
Paycheck	11/25/2013		Eldard, Nikki L	0.00	23,785.99
Paycheck	11/25/2013		Ginnetti, Margaret L	0.00	23,785.99
Paycheck	11/25/2013		Halma, Kasey L	0.00	23,785.99
Paycheck	11/25/2013		Hubert, Teri L	0.00	23,785.99
Paycheck	11/25/2013		Pacheco, Jennifer M	0.00	23,785.99
Paycheck	11/25/2013		Parmenter, Stephanie A	0.00	23,785.99
Paycheck	11/25/2013		Prose, Andrea	0.00	23,785.99
Paycheck	11/25/2013		Reynolds, Rachel L.	0.00	23,785.99
Paycheck	11/25/2013		Schooley, Julie A.	0.00	23,785.99
Paycheck	11/25/2013		Turner, Leah R	0.00	23,785.99
Paycheck	11/25/2013		Tyler, Sharyn D	0.00	23,785.99
Paycheck	11/25/2013		Vorhes, Starla F	0.00	23,785.99
Paycheck	11/25/2013		Bernard, Jennifer A	0.00	23,785.99
Paycheck	11/25/2013		Bowman, Kimberly L	0.00	23,785.99
Paycheck	11/25/2013		Cassady, Amanda K	0.00	23,785.99
Paycheck	11/25/2013		Dunblazier, Julie K.	0.00	23,785.99
Paycheck	11/25/2013		Jaeger, Dean C	0.00	23,785.99
Paycheck	11/25/2013		Kahoe, Christine AT	0.00	23,785.99
Paycheck	11/25/2013		Knapp, Donald C.	0.00	23,785.99
Paycheck	11/25/2013		LaBree, Robert B	0.00	23,785.99
Paycheck	11/25/2013		Scott, Dana M	0.00	23,785.99
Paycheck	11/25/2013		Pilcher, Sandra J	0.00	23,785.99
Paycheck	11/25/2013		Pitchford, Kelly M	0.00	23,785.99
Paycheck	11/25/2013		Potts, Brad T	0.00	23,785.99
Paycheck	11/25/2013		Sanderson, Terry L.	0.00	23,785.99
Paycheck	11/25/2013		Schatzabel, Leah K	0.00	23,785.99
Paycheck	11/25/2013		Silva, Jessica R	0.00	23,785.99
Paycheck	11/25/2013		Spendlove, Mickelle C	0.00	23,785.99
Paycheck	11/25/2013		Staman, Amanda L.	0.00	23,785.99
Paycheck	11/25/2013		Sweeney, Thomas B	0.00	23,785.99
Paycheck	11/25/2013		Tabeling, Maria E	0.00	23,785.99
Paycheck	11/25/2013		Teeples, Antoinette J.	0.00	23,785.99
Paycheck	11/25/2013		Troy, Ethan A	0.00	23,785.99
Paycheck	11/25/2013		VandeVusse, Jessica	0.00	23,785.99
Paycheck	11/25/2013		Wheeler, Joanne P.	0.00	23,785.99
Paycheck	11/25/2013		Wojcik, Nicole A	0.00	23,785.99

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Type	Date	Num	Name	Amount	Balance
Liability Check	11/25/2013	12997	Farrell & Seldin	-580.26	23,205.73
Liability Check	11/25/2013	To Print	Colorado Public Employees Retirement Ass.	-19,793.93	3,411.80
Transfer	11/25/2013			100,000.00	103,411.80
Liability Check	12/19/2013		QuickBooks Payroll Service	-63,051.99	40,359.81
Liability Check	12/19/2013		QuickBooks Payroll Service	-554.42	39,805.39
Paycheck	12/20/2013		Bepko, Jennifer R	0.00	39,805.39
Paycheck	12/20/2013		Bowman, Kimberly L	0.00	39,805.39
Paycheck	12/20/2013		Busch, Lisa A	0.00	39,805.39
Paycheck	12/20/2013		Campbell, Wyndie L	0.00	39,805.39
Paycheck	12/20/2013		DeGarmo, Angela P	0.00	39,805.39
Paycheck	12/20/2013		Eldard, Nikki L	0.00	39,805.39
Paycheck	12/20/2013		Ginnetti, Margaret L	0.00	39,805.39
Paycheck	12/20/2013		Halma, Kasey L	0.00	39,805.39
Paycheck	12/20/2013		Knapp, Donald C.	0.00	39,805.39
Paycheck	12/20/2013		Kosman, John F	0.00	39,805.39
Paycheck	12/20/2013		Pacheco, Jennifer M	0.00	39,805.39
Paycheck	12/20/2013		Prose, Andrea	0.00	39,805.39
Paycheck	12/20/2013		Reynolds, Rachel L.	0.00	39,805.39
Paycheck	12/20/2013		Schooley, Julie A.	0.00	39,805.39
Paycheck	12/20/2013		Sweeney, Thomas B	0.00	39,805.39
Paycheck	12/20/2013		Turner, Leah R	0.00	39,805.39
Paycheck	12/20/2013		Tyler, Sharyn D	0.00	39,805.39
Paycheck	12/20/2013		VandeVusse, Jessica	0.00	39,805.39
Paycheck	12/20/2013		Vorhes, Starla F	0.00	39,805.39
Paycheck	12/20/2013		Bernard, Jennifer A	0.00	39,805.39
Paycheck	12/20/2013		Cassady, Amanda K	0.00	39,805.39
Paycheck	12/20/2013		Dunblazier, Julie K.	0.00	39,805.39
Paycheck	12/20/2013		Jaeger, Dean C	0.00	39,805.39
Paycheck	12/20/2013		Kahoe, Christine AT	0.00	39,805.39
Paycheck	12/20/2013		LaBree, Robert B	0.00	39,805.39
Paycheck	12/20/2013		Pilcher, Sandra J	0.00	39,805.39
Paycheck	12/20/2013		Pitchford, Kelly M	0.00	39,805.39
Paycheck	12/20/2013		Potts, Brad T	0.00	39,805.39
Paycheck	12/20/2013		Sanderson, Terry L.	0.00	39,805.39
Paycheck	12/20/2013		Schatzabel, Leah K	0.00	39,805.39
Paycheck	12/20/2013		Scott, Dana M	0.00	39,805.39
Paycheck	12/20/2013		Silva, Jessica R	0.00	39,805.39
Paycheck	12/20/2013		Spendlove, Mickelle C	0.00	39,805.39
Paycheck	12/20/2013		Staman, Amanda L.	0.00	39,805.39
Paycheck	12/20/2013		Tabeling, Maria E	0.00	39,805.39
Paycheck	12/20/2013		Teeples, Antoinette J.	0.00	39,805.39
Paycheck	12/20/2013		Troy, Ethan A	0.00	39,805.39
Paycheck	12/20/2013		Wheeler, Joanne P.	0.00	39,805.39
Paycheck	12/20/2013		Wojcik, Nicole A	0.00	39,805.39
Paycheck	12/20/2013		Busch, Lisa A	0.00	39,805.39
Liability Check	12/20/2013	13033	Assurant Employee Benefits	-229.21	39,576.18
Liability Check	12/20/2013	13034	UnitedHealthcare Insurance Co.	-6,852.69	32,723.49
Liability Check	12/20/2013	ACH	United States Treasury	-8,838.22	23,885.27
Liability Check	12/20/2013	ACH	Colorado Department of Revenue	-2,283.00	21,602.27
Liability Check	12/20/2013	13037	Farrell & Seldin	-496.56	21,105.71
Liability Check	12/20/2013	ACH	Colorado Public Employees Retirement Ass.	-19,734.36	1,371.35
Check	12/21/2013	13035	Sun Life Financial	-351.97	1,019.38
Total Payroll Reserve				-17,219.06	1,019.38

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Pikes Peak School of Expeditionary Learning

Transactions by Account

As of December 31, 2013

01/30/14

Accrual Basis

Type	Date	Num	Name	Amount	Balance
PreK Tuition & Supply Fees					8,315.98
Deposit	10/07/2013			3,059.00	11,374.98
Deposit	11/01/2013			2,574.00	13,948.98
Payment	11/04/2013	DK	VandeVusse, J.	214.65	14,163.63
Deposit	11/05/2013			880.00	15,043.63
Deposit	11/05/2013			600.00	15,643.63
Deposit	11/08/2013			1,694.00	17,337.63
Bill Pmt -Check	11/13/2013	12993	Credit Service Company, Inc.	-231.00	17,106.63
Deposit	11/15/2013			110.00	17,216.63
Deposit	12/12/2013			2,555.00	19,771.63
Check	12/13/2013	13025	Hall, Jennifer & Michael	-165.00	19,606.63
Bill Pmt -Check	12/13/2013	13007	Colorado Department of Human Services	-66.00	19,540.63
Deposit	12/17/2013			550.00	20,090.63
Transfer	12/31/2013			-15,759.28	4,331.35
Total PreK Tuition & Supply Fees				-3,984.63	4,331.35
Restricted Contribution					3,222.19
Total Restricted Contribution					3,222.19
Total 8101 - Main Checking Account				26,698.29	281,639.86
TOTAL				26,698.29	281,639.86