

Pikes Peak School of Expeditionary Learning

04/14/13

Transactions by Account

Accrual Basis

As of March 31, 2013

Type	Date	Num	Name	Amount	Balance
8101 - Main Checking Account					430,791.44
After School Program					10,740.06
Deposit	01/10/2013			521.00	11,261.06
Deposit	01/31/2013			2,129.00	13,390.06
Deposit	02/12/2013			1,033.00	14,423.06
Deposit	02/25/2013			1,011.00	15,434.06
Deposit	03/04/2013			405.00	15,839.06
Deposit	03/19/2013			869.00	16,708.06
Check	03/31/2013			-3,450.47	13,257.59
Transfer	03/31/2013			-685.61	12,571.98
Transfer	03/31/2013			161.49	12,733.47
Total After School Program				1,993.41	12,733.47
General Fund					354,453.11
Bill Pmt -Check	01/01/2013	12566	Wells Fargo Bank, NA	-1,250.00	353,203.11
Transfer	01/01/2013			-12,175.00	341,028.11
Check	01/08/2013	12616	VOID		341,028.11
Check	01/08/2013	12615	VOID		341,028.11
Deposit	01/10/2013			150.00	341,178.11
Check	01/10/2013	10008	Pikes Peak School of Expeditionary Learni	583.90	341,762.01
Bill Pmt -Check	01/11/2013	12570	Black Hills Energy	-978.85	340,783.16
Bill Pmt -Check	01/11/2013	12571	Brent LaBree	-57.51	340,725.65
Bill Pmt -Check	01/11/2013	12572	CenturyLink	-431.86	340,293.79
Bill Pmt -Check	01/11/2013	12573	Falcon Food Services	-525.00	339,768.79
Bill Pmt -Check	01/11/2013	12574	Key Equipment Finance	-365.63	339,403.16
Bill Pmt -Check	01/11/2013	12575	Mountain View Electric Association, Inc.	-1,051.00	338,352.16
Bill Pmt -Check	01/11/2013	12576	Waste Management	-593.90	337,758.26
Bill Pmt -Check	01/14/2013	12601	Sun Life Financial	-328.23	337,430.03
Check	01/14/2013	12617	VOID		337,430.03
Check	01/14/2013	ACH	Farmers State Bank - VISA	-3,855.23	333,574.80
Bill Pmt -Check	01/18/2013	12579	Colorado Department of Human Services	-77.00	333,497.80
Bill Pmt -Check	01/18/2013	12578	Denver Museum of Nature and Science	-340.00	333,157.80
Bill Pmt -Check	01/18/2013	12583	Best Copy, Inc.	-25.00	333,132.80
Bill Pmt -Check	01/18/2013	12581	CompWest Insurance Company	-582.00	332,550.80
Bill Pmt -Check	01/18/2013	12580	Don Knapp	-23.31	332,527.49
Bill Pmt -Check	01/18/2013	12586	Julie Flolo	-17.32	332,510.17
Bill Pmt -Check	01/18/2013	12585	Meridian Service Metropolitan District	-646.02	331,864.15
Bill Pmt -Check	01/18/2013	12584	Sara Jones	-200.00	331,664.15
Bill Pmt -Check	01/18/2013	12588	Falcon Food Services	-600.00	331,064.15
Bill Pmt -Check	01/23/2013	12593	Key Equipment Finance	-365.63	330,698.52
Bill Pmt -Check	01/23/2013	12592	Skybeam	-99.95	330,598.57
Check	01/23/2013	12597	Colorado Department of Revenue	-122.00	330,476.57
Bill Pmt -Check	01/24/2013	12603	Aggressive Communications, LLC	-120.00	330,356.57
Payment	01/28/2013	ACH	Falcon District #49	192,898.05	523,254.62
Bill Pmt -Check	01/28/2013	ACH	Falcon D#49	-19,716.57	503,538.05
Check	01/28/2013	ACH	Wells Fargo Bank, NA	-42,060.42	461,477.63
Payment	01/28/2013		Falcon District #49	2,748.79	464,226.42
Transfer	01/28/2013			-100,000.00	364,226.42
Payment	01/30/2013		Falcon District #49	2,748.79	366,975.21
Deposit	01/30/2013	ACH	Falcon District #49	38.69	367,013.90
Deposit	01/30/2013		Emily Heinrich	39.94	367,053.84
Bill Pmt -Check	01/31/2013	12611	Philadelphia Insurance Companies	-10,251.00	356,802.84
Bill Pmt -Check	01/31/2013	12606	Randy S. Homec	-1,639.98	355,162.86
Bill Pmt -Check	01/31/2013	12607	Semocor, Inc.	-600.00	354,562.86
Bill Pmt -Check	01/31/2013	12608	Wells Fargo Bank, NA	-1,250.00	353,312.86
Deposit	01/31/2013	10008	Pikes Peak School of Expeditionary Learni	-583.90	352,728.96
Deposit	01/31/2013	10007	Pikes Peak School of Expeditionary Learni	-1,349.62	351,379.34
Bill Pmt -Check	01/31/2013	12612	CenturyLink	-430.75	350,948.59
Bill Pmt -Check	01/31/2013	12613	Meridian Service Metropolitan District	-646.02	350,302.57
Bill Pmt -Check	02/01/2013	12598	Philadelphia Insurance Companies	-79.50	350,223.07
Bill Pmt -Check	02/11/2013	12632	Best Copy, Inc.	-25.00	350,198.07
Bill Pmt -Check	02/11/2013	12633	CompWest Insurance Company	-415.00	349,783.07
Bill Pmt -Check	02/11/2013	12634	Don Knapp	-436.47	349,346.60
Bill Pmt -Check	02/11/2013	12635	Top of the Peak, LLC	-175.00	349,171.60
Bill Pmt -Check	02/11/2013	12636	Wells Fargo	-3,575.00	345,596.60
Bill Pmt -Check	02/11/2013	12636	Wyndie Campbell	-45.49	345,551.11
Bill Pmt -Check	02/12/2013	12618	Bircham's Office Products, Inc.	-63.37	345,487.74
Bill Pmt -Check	02/12/2013	12619	Black Hills Energy	-1,001.31	344,486.43

6:09 PM

Pikes Peak School of Expeditionary Learning

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As of March 31, 2013

04/14/13

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Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	02/12/2013	12620	Landmark Plumbing and Heating, Inc.	-125.00	344,361.43
Bill Pmt -Check	02/12/2013	12621	Mountain View Electric Association, Inc.	-1,065.00	343,296.43
Bill Pmt -Check	02/12/2013	12622	Sara Jones	-200.00	343,096.43
Bill Pmt -Check	02/12/2013	12623	Semocor, Inc.	-801.75	342,294.68
Bill Pmt -Check	02/12/2013	12624	Top of the Peak, LLC	-1,440.00	340,854.68
Bill Pmt -Check	02/12/2013	12625	Waste Management	-594.20	340,260.48
Check	02/12/2013	12629	VISA	-3,733.24	336,527.24
Check	02/12/2013	12630	Emily Heinrich	-39.94	336,487.30
Deposit	02/19/2013			15,840.00	352,327.30
Transfer	02/19/2013	ACH		-15,300.00	337,027.30
Transfer	02/20/2013	ACH		-299,345.73	37,681.57
Transfer	02/21/2013			-110,000.00	-72,318.43
Payment	02/25/2013		Falcon District #49	193,320.11	121,001.68
Bill Pmt -Check	02/25/2013	ACH	Falcon D#49	-20,481.71	100,519.97
Check	02/25/2013	ACH	Wells Fargo Bank, NA	-42,060.42	58,459.55
Bill Pmt -Check	02/28/2013	12648	Philadelphia Insurance Companies	-5,570.25	52,889.30
Bill Pmt -Check	02/28/2013	12653	WebRevelation	-225.00	52,664.30
Bill Pmt -Check	02/28/2013	12649	Wells Fargo Bank, NA	-1,250.00	51,414.30
Bill Pmt -Check	03/01/2013	12664	Mountain View Electric Association, Inc.	-1,221.00	50,193.30
Bill Pmt -Check	03/01/2013	12665	Waste Management	-601.25	49,592.05
Bill Pmt -Check	03/04/2013	12654	Stepping Forward Technology, Inc.	-207.14	49,384.91
Bill Pmt -Check	03/04/2013	12655	Don Knapp	-62.26	49,322.65
Bill Pmt -Check	03/04/2013	12656	ExpeditionaryLearningSchoolsOutwardBound	-10,300.00	39,022.65
Bill Pmt -Check	03/04/2013	12657	Key Equipment Finance	-365.63	38,657.02
Bill Pmt -Check	03/04/2013	12658	Meridian Service Metropolitan District	-646.02	38,011.00
Bill Pmt -Check	03/04/2013	12659	Skybeam	-99.95	37,911.05
Bill Pmt -Check	03/04/2013	12660	Top of the Peak, LLC	-2,425.00	35,486.05
Deposit	03/04/2013			690.00	36,176.05
Payment	03/05/2013		Falcon District #49	2,797.03	38,973.08
Deposit	03/05/2013		Falcon District #49	163.40	39,136.48
Bill Pmt -Check	03/08/2013	12668	Black Hills Energy	-1,048.32	38,088.16
Bill Pmt -Check	03/08/2013	12667	Central Monitoring LLC	-432.00	37,656.16
Bill Pmt -Check	03/08/2013	12669	CenturyLink	-430.94	37,225.22
Bill Pmt -Check	03/08/2013	12670	Don Knapp	-1,028.50	36,196.72
Bill Pmt -Check	03/08/2013	12666	Wyndie Campbell	-82.88	36,113.84
Bill Pmt -Check	03/12/2013	12675	Dana Loska	-44.74	36,069.10
Bill Pmt -Check	03/12/2013	12676	Jennifer Bernard	-36.68	36,032.42
Bill Pmt -Check	03/12/2013	12677	Wyndie Campbell	-15.72	36,016.70
Bill Pmt -Check	03/13/2013	12671	Best Copy, Inc.	-25.00	35,991.70
Bill Pmt -Check	03/13/2013	12678	Farmers State Bank	-4,456.35	31,535.35
Bill Pmt -Check	03/13/2013	12680	HVAC Solutions, Inc.	-196.00	31,339.35
Bill Pmt -Check	03/13/2013	12681	Semocor, Inc.	-600.00	30,739.35
Bill Pmt -Check	03/13/2013	12679	Amanda Rooker	-83.05	30,656.30
Bill Pmt -Check	03/19/2013	12682	Bircham's Office Products, Inc.	-2,106.46	28,549.84
Bill Pmt -Check	03/19/2013	12683	CompWest Insurance Company	-582.00	27,967.84
Bill Pmt -Check	03/19/2013	12684	El Paso County Public Health	-117.00	27,850.84
Bill Pmt -Check	03/19/2013	12685	Landmark Plumbing and Heating, Inc.	-122.50	27,728.34
Bill Pmt -Check	03/19/2013	12686	Lisa Busch	-55.00	27,673.34
Bill Pmt -Check	03/19/2013	12687	Philadelphia Insurance Companies	-5,570.25	22,103.09
Bill Pmt -Check	03/19/2013	12689	Randy S. Homec	-1,879.35	20,223.74
Bill Pmt -Check	03/19/2013	12690	Sara Jones	-200.00	20,023.74
Bill Pmt -Check	03/19/2013	12691	Top of the Peak, LLC	-765.00	19,258.74
Deposit	03/19/2013			63.34	19,322.08
Transfer	03/21/2013			-80,000.00	-60,677.92
Bill Pmt -Check	03/21/2013	12695	Skybeam	-99.95	-60,777.87
Bill Pmt -Check	03/21/2013	12698	ExpeditionaryLearningSchoolsOutwardBound	-10,300.00	-71,077.87
Payment	03/25/2013	ACH	Falcon District #49	193,332.01	122,254.14
Bill Pmt -Check	03/25/2013	ACH	Falcon D#49	-19,716.57	102,537.57
Check	03/25/2013	ACH	Wells Fargo Bank, NA	-42,060.42	60,477.15
Bill Pmt -Check	03/25/2013	ACH	Falcon D#49	-6,121.14	54,356.01
Payment	03/26/2013		Falcon District #49	2,797.03	57,153.04
Transfer	03/31/2013			-12,175.00	44,978.04
Transfer	03/31/2013			-15,300.00	29,678.04
Transfer	03/31/2013			10,562.64	40,240.68
Transfer	03/31/2013			13,722.28	53,962.96
Transfer	03/31/2013			1,034.87	54,997.83

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04/14/13

Transactions by Account

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As of March 31, 2013

Type	Date	Num	Name	Amount	Balance
Transfer	03/31/2013			-161.49	54,836.34
Check	03/31/2013		Pikes Peak School of Expeditionary Learni	2,208.77	57,045.11
Total General Fund				-297,408.00	57,045.11
Instructional Materials Reserve					5,605.92
Transfer	01/01/2013			12,175.00	17,780.92
Bill Pmt -Check	01/11/2013	12577	Dean Jaeger	-27.21	17,753.71
Bill Pmt -Check	01/18/2013	12582	Christine Kahoe	-139.98	17,613.73
Bill Pmt -Check	01/23/2013	12595	Glenn Brown	-28.56	17,585.17
Bill Pmt -Check	01/23/2013	12594	Jennifer Bernard	-40.92	17,544.25
Bill Pmt -Check	01/31/2013	12599	Christine Kahoe	-25.54	17,518.71
Bill Pmt -Check	01/31/2013	12600	Colorado Springs Pioneers Museum	-110.00	17,408.71
Bill Pmt -Check	01/31/2013	12601	Dana Loska	-14.30	17,394.41
Bill Pmt -Check	01/31/2013	12602	Dean Jaeger	-11.73	17,382.68
Bill Pmt -Check	01/31/2013	12603	Kate A. Wilson	-20.97	17,361.71
Bill Pmt -Check	02/11/2013	12638	Dana Loska	-157.41	17,204.30
Bill Pmt -Check	02/11/2013	12639	Jennifer Bernard	-55.30	17,149.00
Bill Pmt -Check	02/12/2013	12614	Glenn Brown	-13.47	17,135.53
Bill Pmt -Check	02/25/2013	12651	Rebeckah Sorensen (2)	-98.20	17,037.33
Bill Pmt -Check	03/04/2013	12663	Terry Sanderson	-7.14	17,030.19
Transfer	03/31/2013			12,175.00	29,205.19
Transfer	03/31/2013			15,300.00	44,505.19
Transfer	03/31/2013			-10,562.64	33,942.55
Transfer	03/31/2013			-13,722.28	20,220.27
Total Instructional Materials Reserve				14,614.35	20,220.27
Kindergarten Tuition					14,392.53
Deposit	01/10/2013			1,210.00	15,602.53
Deposit	01/22/2013			1,044.00	16,646.53
Deposit	02/12/2013			1,040.00	17,686.53
Deposit	02/19/2013			750.00	18,436.53
Deposit	02/25/2013			400.00	18,836.53
Deposit	03/04/2013			1,750.00	20,586.53
Deposit	03/19/2013			900.00	21,486.53
Total Kindergarten Tuition				7,094.00	21,486.53
Payroll Reserve					12,766.94
Payment	01/07/2013		Joanne Wheeler.	15,525.73	28,292.67
Liability Check	01/08/2013	ACH	Colorado Public Employees Retirement Ass.	-20,172.60	8,120.07
Liability Check	01/08/2013	ACH	Colorado Department of Revenue	-2,461.00	5,659.07
Liability Check	01/22/2013	12589	Colorado State Treasurer	-1,373.85	4,285.22
Liability Check	01/23/2013		QuickBooks Payroll Service	-2,384.02	1,901.20
Liability Check	01/23/2013	12596	UnitedHealthcare Insurance Co.	-1,166.67	734.53
Paycheck	01/24/2013	DD	Flolo, Julie H	0.00	734.53
Liability Check	01/24/2013		QuickBooks Payroll Service	-60,023.67	-59,289.14
Paycheck	01/25/2013	DD	Bertrand, Roberta	0.00	-59,289.14
Paycheck	01/25/2013	DD	Campbell, Wyndie L	0.00	-59,289.14
Paycheck	01/25/2013	DD	DeGarmo, Angela P	0.00	-59,289.14
Paycheck	01/25/2013	DD	DiCenso, Rose	0.00	-59,289.14
Paycheck	01/25/2013	DD	Domanowski, Jennifer	0.00	-59,289.14
Paycheck	01/25/2013	DD	Ellis, Cindy J	0.00	-59,289.14
Paycheck	01/25/2013	DD	Hubert, Teri L	0.00	-59,289.14
Paycheck	01/25/2013	DD	Kosman, John F	0.00	-59,289.14
Paycheck	01/25/2013	DD	Ortagus, Kathleen L	0.00	-59,289.14
Paycheck	01/25/2013	12590	Simmerman, Darby	-169.62	-59,458.76
Paycheck	01/25/2013	DD	Stevens-Sorensen, Rebeckah L	0.00	-59,458.76
Paycheck	01/25/2013	DD	Turner, Leah R	0.00	-59,458.76
Paycheck	01/25/2013	DD	Bernard, Jennifer A	0.00	-59,458.76
Paycheck	01/25/2013	DD	Brown, Steven G	0.00	-59,458.76
Paycheck	01/25/2013	DD	Busch, Lisa A	0.00	-59,458.76
Paycheck	01/25/2013	DD	Cassady, Amanda K	0.00	-59,458.76
Paycheck	01/25/2013	DD	Clark, Jacquelyn M	0.00	-59,458.76
Paycheck	01/25/2013	DD	Loska, Dana M	0.00	-59,458.76
Paycheck	01/25/2013	DD	Pilcher, Sandra J	0.00	-59,458.76
Paycheck	01/25/2013	DD	Pitchford, Kelly M	0.00	-59,458.76
Paycheck	01/25/2013	DD	Potts, Brad T	0.00	-59,458.76
Paycheck	01/25/2013	DD	Smith, Kimberly B.	0.00	-59,458.76
Paycheck	01/25/2013	DD	Teeples, Antoinette J.	0.00	-59,458.76

Pikes Peak School of Expeditionary Learning

04/14/13

Transactions by Account

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As of March 31, 2013

Type	Date	Num	Name	Amount	Balance
Paycheck	01/25/2013	D	Wheeler, Joanne P.	0.00	-59,458.76
Paycheck	01/25/2013	DD	Wilson, Kathleen A.	0.00	-59,458.76
Paycheck	01/25/2013	DD	Knapp, Donald C.	0.00	-59,458.76
Paycheck	01/25/2013	DD	Benton, Nicole M	0.00	-59,458.76
Paycheck	01/25/2013	DD	Bowman, Kimberly L	0.00	-59,458.76
Paycheck	01/25/2013	DD	Brown, Kay M.	0.00	-59,458.76
Paycheck	01/25/2013	DD	Dunblazier, Julie K.	0.00	-59,458.76
Paycheck	01/25/2013	DD	Jaeger, Dean C	0.00	-59,458.76
Paycheck	01/25/2013	D	Kahoe, Christine AT	0.00	-59,458.76
Paycheck	01/25/2013	DD	Sanderson, Terry L.	0.00	-59,458.76
Paycheck	01/25/2013	DD	Tabeling, Maria E	0.00	-59,458.76
Paycheck	01/25/2013	DD	Troy, Ethan A	0.00	-59,458.76
Paycheck	01/25/2013	DD	VandeVusse, Jessica	0.00	-59,458.76
Paycheck	01/25/2013	DD	Silva, Jessica R	0.00	-59,458.76
Paycheck	01/25/2013	12591	Dunn, James T	-61.57	-59,520.33
Transfer	01/28/2013			100,000.00	40,479.67
Liability Check	01/29/2013	EFT	Colorado Department of Revenue	-2,213.00	38,266.67
Liability Check	01/29/2013	ACH	United States Treasury	-8,647.18	29,619.49
Deposit	01/31/2013			328.22	29,947.71
Liability Check	01/31/2013	12609	Assurant Employee Benefits	-292.74	29,654.97
Liability Check	01/31/2013	12610	UnitedHealthcare Insurance Co.	-7,186.28	22,468.69
Liability Check	02/04/2013	ACH	Colorado Public Employees Retirement Ass.	-19,293.95	3,174.74
Bill Pmt -Check	02/09/2013	12643	Don Knapp	-194.76	2,979.98
Bill Pmt -Check	02/09/2013	12644	Listen Up	-1,757.00	1,222.98
Bill Pmt -Check	02/09/2013	12645	Rebeckah Sorensen (2)	0.00	1,222.98
Bill Pmt -Check	02/09/2013	12646	Wings Over the Rockies	0.00	1,222.98
Bill Pmt -Check	02/11/2013	12642	CompWest Insurance Company	-582.00	640.98
Transfer	02/21/2013			110,000.00	110,640.98
Liability Check	02/22/2013		QuickBooks Payroll Service	-63,146.31	47,494.67
Paycheck	02/25/2013	DD	Campbell, Wyndie L	0.00	47,494.67
Paycheck	02/25/2013	DD	DiCenso, Rose	0.00	47,494.67
Paycheck	02/25/2013	DD	Bears, Joy	0.00	47,494.67
Paycheck	02/25/2013	DD	Ellis, Cindy J	0.00	47,494.67
Paycheck	02/25/2013	DD	Kosman, John F	0.00	47,494.67
Paycheck	02/25/2013	DD	Smith, Kimberly B.	0.00	47,494.67
Paycheck	02/25/2013	12647	Dunn, James T	-269.84	47,224.83
Paycheck	02/25/2013	DD	Ortagus, Kathleen L	0.00	47,224.83
Paycheck	02/25/2013	12648	Simmerman, Darby	-274.37	46,950.46
Paycheck	02/25/2013	DD	Stevens-Sorensen, Rebeckah L	0.00	46,950.46
Paycheck	02/25/2013	DD	Turner, Leah R	0.00	46,950.46
Paycheck	02/25/2013	DD	DeGarmo, Angela P	0.00	46,950.46
Paycheck	02/25/2013	DD	Busch, Lisa A	0.00	46,950.46
Paycheck	02/25/2013	DD	Cassady, Amanda K	0.00	46,950.46
Paycheck	02/25/2013	DD	Clark, Jacquelyn M	0.00	46,950.46
Paycheck	02/25/2013	DD	Jaeger, Dean C	0.00	46,950.46
Paycheck	02/25/2013	DD	Knapp, Donald C.	0.00	46,950.46
Paycheck	02/25/2013	DD	Pitchford, Kelly M	0.00	46,950.46
Paycheck	02/25/2013	DD	Potts, Brad T	0.00	46,950.46
Paycheck	02/25/2013	DD	Sanderson, Terry L.	0.00	46,950.46
Paycheck	02/25/2013	DD	Silva, Jessica R	0.00	46,950.46
Paycheck	02/25/2013	DD	Troy, Ethan A	0.00	46,950.46
Paycheck	02/25/2013	DD	VandeVusse, Jessica	0.00	46,950.46
Paycheck	02/25/2013	DD	Wheeler, Joanne P.	0.00	46,950.46
Paycheck	02/25/2013	DD	Wilson, Kathleen A.	0.00	46,950.46
Paycheck	02/25/2013	DD	Benton, Nicole M	0.00	46,950.46
Paycheck	02/25/2013	DD	Bowman, Kimberly L	0.00	46,950.46
Paycheck	02/25/2013	DD	Bernard, Jennifer A	0.00	46,950.46
Paycheck	02/25/2013	DD	Brown, Kay M.	0.00	46,950.46
Paycheck	02/25/2013	DD	Brown, Steven G	0.00	46,950.46
Paycheck	02/25/2013	DD	Dunblazier, Julie K.	0.00	46,950.46
Paycheck	02/25/2013	DD	Kahoe, Christine AT	0.00	46,950.46
Paycheck	02/25/2013	DD	Loska, Dana M	0.00	46,950.46
Paycheck	02/25/2013	DD	Pilcher, Sandra J	0.00	46,950.46
Paycheck	02/25/2013	DD	Tabeling, Maria E	0.00	46,950.46
Paycheck	02/25/2013	DD	Teeples, Antoinette J.	0.00	46,950.46
Liability Check	02/25/2013	12647	UnitedHealthcare Insurance Co.	-6,836.50	40,113.96
Check	02/25/2013	12640	VOID		40,113.96
Check	02/25/2013		VOID		40,113.96

6:09 PM

Pikes Peak School of Expeditionary Learning

04/14/13

Transactions by Account

Accrual Basis

As of March 31, 2013

Type	Date	Num	Name	Amount	Balance
Liability Check	02/27/2013	EFTP	United States Treasury	-8,687.96	31,426.00
Liability Check	02/27/2013	EFT	Colorado Department of Revenue	-2,210.00	29,216.00
Liability Check	02/27/2013	DD	Colorado Public Employees Retirement Ass.	-19,581.24	9,634.76
Bill Pmt -Check	02/28/2013	12650	Sun Life Financial	-328.23	9,306.53
Liability Check	03/04/2013		QuickBooks Payroll Service	-543.46	8,763.07
Liability Check	03/04/2013	12661	Assurant Employee Benefits	-225.48	8,537.59
Bill Pmt -Check	03/04/2013	12662	Beth Ward	-90.00	8,447.59
Deposit	03/04/2013			7,647.76	16,095.35
Paycheck	03/05/2013	DD	Campbell, Wyndie L	0.00	16,095.35
Liability Check	03/06/2013	ACH	Colorado Public Employees Retirement Ass.	-146.14	15,949.21
Liability Check	03/06/2013	EPTPS	United States Treasury	-17.26	15,931.95
Transfer	03/21/2013			80,000.00	95,931.95
Liability Check	03/21/2013	12692	Assurant Employee Benefits	-138.54	95,793.41
Liability Check	03/21/2013	12693	UnitedHealthcare Insurance Co.	-6,544.32	89,249.09
Bill Pmt -Check	03/21/2013	12694	Sun Life Financial	-297.15	88,951.94
Liability Check	03/22/2013		QuickBooks Payroll Service	-63,012.14	25,939.80
Liability Check	03/22/2013	12699	Colorado State Treasurer	-3,651.27	22,288.53
Paycheck	03/25/2013	DD	Bears, Joy	0.00	22,288.53
Paycheck	03/25/2013	dd	Bepko, Jennifer R	0.00	22,288.53
Paycheck	03/25/2013	DD	Bowman, Kimberly L	0.00	22,288.53
Paycheck	03/25/2013	DD	Busch, Lisa A	0.00	22,288.53
Paycheck	03/25/2013	DD	Campbell, Wyndie L	0.00	22,288.53
Paycheck	03/25/2013	DD	DeGarmo, Angela P	0.00	22,288.53
Paycheck	03/25/2013	DD	DiCenso, Rose	0.00	22,288.53
Paycheck	03/25/2013	12696	Dunn, James T	-213.70	22,074.83
Paycheck	03/25/2013	DD	Ellis, Cindy J	0.00	22,074.83
Paycheck	03/25/2013	DD	Hubert, Teri L	0.00	22,074.83
Paycheck	03/25/2013	DD	Knapp, Donald C.	0.00	22,074.83
Paycheck	03/25/2013	DD	Loska, Dana M	0.00	22,074.83
Paycheck	03/25/2013	DD	Ortagus, Kathleen L	0.00	22,074.83
Paycheck	03/25/2013	12697	Simmerman, Darby	-269.84	21,804.99
Paycheck	03/25/2013	DD	Smith, Kimberly B.	0.00	21,804.99
Paycheck	03/25/2013	DD	Turner, Leah R	0.00	21,804.99
Paycheck	03/25/2013	DD	Stevens-Sorensen, Rebeckah L	0.00	21,804.99
Paycheck	03/25/2013	DD	Benton, Nicole M	0.00	21,804.99
Paycheck	03/25/2013	DD	Bernard, Jennifer A	0.00	21,804.99
Paycheck	03/25/2013	DD	Brown, Kay M.	0.00	21,804.99
Paycheck	03/25/2013	DD	Brown, Steven G	0.00	21,804.99
Paycheck	03/25/2013	DD	Cassady, Amanda K	0.00	21,804.99
Paycheck	03/25/2013	DD	Clark, Jacquelyn M	0.00	21,804.99
Paycheck	03/25/2013	DD	Dunblazier, Julie K.	0.00	21,804.99
Paycheck	03/25/2013	DD	Jaeger, Dean C	0.00	21,804.99
Paycheck	03/25/2013	DD	Kahoe, Christine AT	0.00	21,804.99
Paycheck	03/25/2013	DD	Pilcher, Sandra J	0.00	21,804.99
Paycheck	03/25/2013	DD	Pitchford, Kelly M	0.00	21,804.99
Paycheck	03/25/2013	DD	Potts, Brad T	0.00	21,804.99
Paycheck	03/25/2013	DD	Sanderson, Terry L.	0.00	21,804.99
Paycheck	03/25/2013	DD	Silva, Jessica R	0.00	21,804.99
Paycheck	03/25/2013	DD	Tabeling, Maria E	0.00	21,804.99
Paycheck	03/25/2013	DD	Teeples, Antoinette J.	0.00	21,804.99
Paycheck	03/25/2013	DD	Troy, Ethan A	0.00	21,804.99
Paycheck	03/25/2013	DD	VandeVusse, Jessica	0.00	21,804.99
Paycheck	03/25/2013	DD	Wheeler, Joanne P.	0.00	21,804.99
Paycheck	03/25/2013	DD	Wilson, Kathleen A.	0.00	21,804.99
Liability Check	03/25/2013	ACH	Colorado Department of Revenue	-2,221.00	19,583.99
Liability Check	03/25/2013	ACH	United States Treasury	-8,696.62	10,887.37
Liability Check	03/26/2013	ACH	Colorado Public Employees Retirement Ass.	-19,534.80	-8,647.43
Transfer	03/31/2013			8,071.20	-576.23
Transfer	03/31/2013			1,603.75	1,027.52
Check	03/31/2013			3,450.47	4,477.99
Transfer	03/31/2013			685.61	5,163.60
Total Payroll Reserve				-7,603.34	5,163.60

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Pikes Peak School of Expeditionary Learning

04/14/13

Transactions by Account

Accrual Basis

As of March 31, 2013

Type	Date	Num	Name	Amount	Balance
PreK Tuition & Supply Fees					27,941.57
Deposit	01/10/2013			2,065.00	30,006.57
Bill Pmt -Check	01/18/2013	12587	Julie Dunblazier	-120.45	29,886.12
Deposit	01/22/2013			421.85	30,307.97
Deposit	01/31/2013			775.00	31,082.97
Deposit	02/12/2013			3,444.00	34,526.97
Deposit	02/19/2013			610.00	35,136.97
Invoice	02/27/2013	1097	Abrahams, Kristin	-225.00	34,911.97
Deposit	03/04/2013			1,100.00	36,011.97
Deposit	03/19/2013			4,164.00	40,175.97
Transfer	03/31/2013			-8,071.20	32,104.77
Transfer	03/31/2013			-1,603.75	30,501.02
Transfer	03/31/2013			-1,034.87	29,466.15
Total PreK Tuition & Supply Fees				1,524.58	29,466.15
Projects & Activities Fund					4,891.31
Deposit	01/10/2013			360.00	5,251.31
Deposit	01/22/2013			1,460.00	6,711.31
Deposit	01/31/2013			250.00	6,961.31
Deposit	02/12/2013			955.00	7,916.31
Bill Pmt -Check	02/12/2013	12626	Fountain Creek Nature Center	-360.00	7,556.31
Bill Pmt -Check	02/12/2013	12627	Littleton Museum	-71.00	7,485.31
Bill Pmt -Check	02/12/2013	12628	The Wildlife Experience, Inc.	-278.87	7,206.44
Deposit	02/19/2013			240.00	7,446.44
Bill Pmt -Check	02/25/2013	12652	Wings Over the Rockies	-312.00	7,134.44
Bill Pmt -Check	03/12/2013	12672	Kimberly Bowman	-53.03	7,081.41
Bill Pmt -Check	03/12/2013	12673	Plains Conservation Center	-612.00	6,469.41
Bill Pmt -Check	03/12/2013	12674	Space Foundation	-520.00	5,949.41
Deposit	03/19/2013			660.00	6,609.41
Total Projects & Activities Fund				1,718.10	6,609.41
Restricted Contribution					0.00
Bill Pmt -Check	02/15/2013	12631	Apple Store	-10,562.64	-10,562.64
Transfer	02/19/2013	ACH		15,300.00	4,737.36
Total Restricted Contribution				4,737.36	4,737.36
Total 8101 - Main Checking Account				-273,329.54	157,461.90
TOTAL				-273,329.54	157,461.90