

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of March 31, 2014

04/24/14

Accrual Basis

Type	Date	Num	Name	Amount	Balance
<b>8101 - Main Checking Account</b>					281,639.86
<b>After School Program</b>					1,577.50
Bill Pmt -Check	01/24/2014	13067	Angela DeGarmo	-24.86	1,552.64
Deposit	02/07/2014			621.00	2,173.64
Deposit	02/07/2014			1,153.50	3,327.14
Deposit	02/07/2014			441.00	3,768.14
Bill Pmt -Check	02/28/2014	13105	Colorado Department of Human Servic...	-25.00	3,743.14
Bill Pmt -Check	02/28/2014	13115	Colorado Department of Human Servic...	-25.00	3,718.14
Deposit	03/17/2014			1,134.00	4,852.14
Deposit	03/17/2014			629.00	5,481.14
Check	03/21/2014		Perreault, Suzan	-100.00	5,381.14
Bill Pmt -Check	03/28/2014	13147	Department of Human Services	0.00	5,381.14
Bill Pmt -Check	03/28/2014	13148	Department of Human Services	0.00	5,381.14
Transfer	03/31/2014			-4,248.24	1,132.90
Total After School Program				-444.60	1,132.90
<b>Expeditionary Fund</b>					5,359.15
Bill Pmt -Check	01/14/2014	13046	LaForet Conference & Retreat Center	-450.00	4,909.15
Bill Pmt -Check	01/24/2014	13068	Cheyenne Mountain Zoo	-25.00	4,884.15
Bill Pmt -Check	01/29/2014	13079	History Colorado	-565.00	4,319.15
Deposit	01/31/2014	Square	Cain, Eve	30.02	4,349.17
Deposit	02/03/2014			1,170.00	5,519.17
Deposit	02/12/2014	Square	Sullivan, Mark & Christy	360.25	5,879.42
Deposit	02/14/2014			930.00	6,809.42
Deposit	02/14/2014			330.00	7,139.42
Bill Pmt -Check	02/25/2014	13096	Littleton Museum	-226.00	6,913.42
Bill Pmt -Check	02/28/2014	13111	Plains Conservation Center	-752.00	6,161.42
Bill Pmt -Check	02/28/2014	13116	Denver Museum of Nature and Science	-255.00	5,906.42
Deposit	03/17/2014			970.00	6,876.42
Bill Pmt -Check	03/28/2014	13146	YMCA Camp Shady Brook	-1,087.50	5,788.92
Transfer	03/31/2014			-1,760.90	4,028.02
Total Expeditionary Fund				-1,331.13	4,028.02
<b>General Fund</b>					255,376.92
Bill Pmt -Check	01/14/2014	13038	Antlers Ridge Estates HOA	-300.00	255,076.92
Bill Pmt -Check	01/14/2014	13039	Bircham's Office Products, Inc.	-1,351.42	253,725.50
Bill Pmt -Check	01/14/2014	13040	Black Hills Energy	-1,402.67	252,322.83
Bill Pmt -Check	01/14/2014	13041	Career Center CSU Pueblo	-80.00	252,242.83
Bill Pmt -Check	01/14/2014	13042	CenturyLink	-1,293.01	250,949.82
Bill Pmt -Check	01/14/2014	13044	Falcon Food Services	-618.75	250,331.07
Bill Pmt -Check	01/14/2014	13047	McKinney Door & Hardware, Inc.	-545.50	249,785.57
Bill Pmt -Check	01/14/2014	13048	Meridian Service Metropolitan District	-646.02	249,139.55
Bill Pmt -Check	01/14/2014	13049	Mountain View Electric Association, Inc.	-1,268.00	247,871.55
Bill Pmt -Check	01/14/2014	13050	Randy S. Homec	-1,057.28	246,814.27
Bill Pmt -Check	01/14/2014	13051	Semocor, Inc.	-600.00	246,214.27
Bill Pmt -Check	01/14/2014	13052	Staples Advantage	-163.54	246,050.73
Bill Pmt -Check	01/14/2014	13053	Swanhorst & Company LLC	-1,500.00	244,550.73
Bill Pmt -Check	01/14/2014	13054	The Clear Solution	-1,900.00	242,650.73
Bill Pmt -Check	01/14/2014	13055	Top of the Peak, LLC	-1,277.50	241,373.23
Bill Pmt -Check	01/14/2014	13056	Wyndie Campbell	-10.99	241,362.24
Bill Pmt -Check	01/15/2014	13060	Bircham's Office Products, Inc.	-3,382.87	237,979.37
Transfer	01/23/2014			-100,000.00	137,979.37
Bill Pmt -Check	01/23/2014	13062	CompWest Insurance Company	-990.00	136,989.37
Bill Pmt -Check	01/23/2014	13063	Don Knapp	-148.03	136,841.34
Bill Pmt -Check	01/23/2014	13064	Philadelphia Insurance Companies	-5,184.75	131,656.59
Bill Pmt -Check	01/24/2014	13066	Aggressive Communications, LLC	-471.82	131,184.77
Bill Pmt -Check	01/24/2014	13069	CompWest Insurance Company	-625.00	130,559.77
Bill Pmt -Check	01/24/2014	13070	Everbank Commercial Finance, INC.	-383.70	130,176.07
Bill Pmt -Check	01/24/2014	13072	Mickelle Spendlove	-57.69	130,118.38
Bill Pmt -Check	01/24/2014	13073	Randy S. Homec	-2,698.00	127,420.38
Bill Pmt -Check	01/24/2014	13074	Ronald I Carr	-200.00	127,220.38
Bill Pmt -Check	01/24/2014	13075	Skybeam	-91.22	127,129.16
Bill Pmt -Check	01/24/2014	13076	Staples Advantage	-386.21	126,742.95
Bill Pmt -Check	01/24/2014	13077	Wells Fargo Bank, NA	-1,250.00	125,492.95
Payment	01/27/2014		Falcon District #49	189,494.11	314,987.06
Bill Pmt -Check	01/27/2014	ACH	Falcon D#49	-20,641.80	294,345.26
Check	01/27/2014	ACH	Wells Fargo Bank, NA	-41,980.22	252,365.04
Bill Pmt -Check	01/30/2014	13087	Black Hills Energy	-1,210.16	251,154.88

8:25 AM

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of March 31, 2014

04/24/14

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	01/30/2014	13089	Don Knapp	-54.00	251,100.88
Bill Pmt -Check	01/30/2014	13090	Staples Advantage	-532.71	250,568.17
Bill Pmt -Check	01/30/2014	13091	Top of the Peak, LLC	-760.00	249,808.17
Deposit	02/03/2014			1,131.56	250,939.73
Payment	02/06/2014		Falcon District #49	2,932.65	253,872.38
Bill Pmt -Check	02/09/2014	13119	Randy S. Homec	-938.10	252,934.28
Bill Pmt -Check	02/10/2014	13080	Bircham's Office Products, Inc.	-1,070.95	251,863.33
Bill Pmt -Check	02/10/2014	13081	CenturyLink	-407.94	251,455.39
Bill Pmt -Check	02/10/2014	13082	Meridian Service Metropolitan District	-646.02	250,809.37
Bill Pmt -Check	02/10/2014	13083	Mountain View Electric Association, Inc.	-1,313.00	249,496.37
Bill Pmt -Check	02/10/2014	13084	The Clear Solution	-1,900.00	247,596.37
Bill Pmt -Check	02/10/2014	13085	Top of the Peak, LLC	-3,577.50	244,018.87
Bill Pmt -Check	02/10/2014	13086	Waste Management	-538.21	243,480.66
Deposit	02/14/2014			702.95	244,183.61
Transfer	02/15/2014			-104,000.00	140,183.61
Bill Pmt -Check	02/17/2014	13095	Philadelphia Insurance Companies	-5,184.75	134,998.86
Bill Pmt -Check	02/17/2014	13094	Wells Fargo	-3,500.00	131,498.86
Check	02/17/2014	13099	Farmers State Bank - VISA	-2,347.25	129,151.61
Bill Pmt -Check	02/18/2014	13093	ExpeditionaryLearningSchoolsOutward...	-7,300.00	121,851.61
Payment	02/24/2014		Falcon District #49	189,630.37	311,481.98
Bill Pmt -Check	02/24/2014	ACH	Falcon D#49	-20,641.30	290,840.68
Check	02/24/2014	ACH	Wells Fargo Bank, NA	-41,980.22	248,860.46
Bill Pmt -Check	02/25/2014	13097	Ronald I Carr	-200.00	248,660.46
Bill Pmt -Check	02/28/2014	13102	Amanda Staman	-170.82	248,489.64
Bill Pmt -Check	02/28/2014	13103	Angela DeGarmo	-170.21	248,319.43
Bill Pmt -Check	02/28/2014	13104	Brent LaBree	-162.87	248,156.56
Bill Pmt -Check	02/28/2014	13106	CompWest Insurance Company	-625.00	247,531.56
Bill Pmt -Check	02/28/2014	13109	Meridian Fire and Security of C.S., LLC	-432.00	247,099.56
Bill Pmt -Check	02/28/2014	13110	Philadelphia Insurance Companies	-12,560.50	234,539.06
Bill Pmt -Check	02/28/2014	13112	Sharyn Tyler	-15.00	234,524.06
Bill Pmt -Check	02/28/2014	13113	Staples Advantage	-75.82	234,448.24
Bill Pmt -Check	02/28/2014	13114	Wells Fargo Bank, NA	-1,250.00	233,198.24
Check	02/28/2014	13133	Farmers State Bank - VISA	-1,529.02	231,669.22
Bill Pmt -Check	03/01/2014	13117	SingleSource	-17.95	231,651.27
Bill Pmt -Check	03/01/2014	13118	The Clear Solution	-1,900.00	229,751.27
Payment	03/03/2014		Falcon District #49	2,816.47	232,567.74
Deposit	03/03/2014	ACH	Falcon District #49	4,980.14	237,547.88
Deposit	03/03/2014	ACH		2,641.06	240,188.94
Deposit	03/17/2014			1,525.90	241,714.84
Bill Pmt -Check	03/17/2014	13124	Black Hills Energy	-1,469.04	240,245.80
Bill Pmt -Check	03/17/2014	13151	CenturyLink	-605.76	239,640.04
Bill Pmt -Check	03/17/2014	13121	Everbank Commercial Finance, INC.	-383.70	239,256.34
Bill Pmt -Check	03/17/2014	13127	ExpeditionaryLearningSchoolsOutward...	-9,200.00	230,056.34
Bill Pmt -Check	03/17/2014	13125	Meridian Service Metropolitan District	-646.02	229,410.32
Bill Pmt -Check	03/17/2014	13122	Mountain View Electric Association, Inc.	-1,587.00	227,823.32
Bill Pmt -Check	03/17/2014	13131	Semocor, Inc.	-640.00	227,183.32
Bill Pmt -Check	03/17/2014	13132	Staples	-1,091.74	226,091.58
Bill Pmt -Check	03/17/2014	13123	Top of the Peak, LLC	-1,302.50	224,789.08
Bill Pmt -Check	03/17/2014	13126	Waste Management	-367.66	224,421.42
Check	03/17/2014	13128	VOID		224,421.42
Check	03/17/2014	13129	VOID		224,421.42
Check	03/17/2014	13130	VOID		224,421.42
Transfer	03/17/2014			-1,500.00	222,921.42
Bill Pmt -Check	03/20/2014	13134	CompWest Insurance Company	-625.00	222,296.42
Bill Pmt -Check	03/21/2014	13135	Don Knapp	-371.68	221,924.74
Bill Pmt -Check	03/21/2014	13136	Jennifer Bernard	-22.42	221,902.32
Bill Pmt -Check	03/21/2014	13137	Ronald I Carr	-200.00	221,702.32
Bill Pmt -Check	03/21/2014	13138	Wells Fargo Bank, NA	-1,250.00	220,452.32
Bill Pmt -Check	03/21/2014	13139	Everbank Commercial Finance, INC.	-419.00	220,033.32
Bill Pmt -Check	03/21/2014	13140	Semocor, Inc.	-600.00	219,433.32
Check	03/21/2014	13149	VOID		219,433.32
Check	03/21/2014		VOID		219,433.32
Transfer	03/25/2014			-81,000.00	138,433.32
Payment	03/26/2014		Falcon District #49	207,004.20	345,437.52
Bill Pmt -Check	03/26/2014	ACH	Falcon D#49	-20,641.79	324,795.73
Check	03/26/2014	ACH	Wells Fargo Bank, NA	-41,980.22	282,815.51
Bill Pmt -Check	03/28/2014	13120	Bircham's Office Products, Inc.	-1,263.36	281,552.15
Bill Pmt -Check	03/28/2014	13144	Sun Life Financial	-664.90	280,887.25

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of March 31, 2014

04/24/14

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	03/28/2014	13164	Black Hills Energy	-1,058.47	279,828.78
Bill Pmt -Check	03/28/2014	13165	CenturyLink	-417.74	279,411.04
Bill Pmt -Check	03/28/2014	13166	Landmark Plumbing and Heating, Inc.	-120.00	279,291.04
Bill Pmt -Check	03/28/2014	13167	Meridian Service Metropolitan District	-646.02	278,645.02
Bill Pmt -Check	03/28/2014	13168	Mountain View Electric Association, Inc.	-1,471.00	277,174.02
Bill Pmt -Check	03/28/2014	13169	Semocor, Inc.	-600.00	276,574.02
Bill Pmt -Check	03/28/2014	13170	Staples Advantage	-594.54	275,979.48
Bill Pmt -Check	03/28/2014	13171	Waste Management	-367.06	275,612.42
Deposit	03/31/2014			2,816.47	278,428.89
Deposit	03/31/2014	12377	Jordan Pilcher	20.00	278,448.89
Transfer	03/31/2014			4,248.24	282,697.13
Transfer	03/31/2014			1,760.90	284,458.03
Transfer	03/31/2014			8,690.97	293,149.00
Transfer	03/31/2014			-13,137.50	280,011.50
Transfer	03/31/2014			9,985.19	289,996.69
Transfer	03/31/2014			-35,000.00	254,996.69
Total General Fund				-380.23	254,996.69
<b>Instructional Materials Reserve</b>					2,669.65
Bill Pmt -Check	01/14/2014	13045	Hogback Press	-131.25	2,538.40
Bill Pmt -Check	01/14/2014	13036	Nicole Wojcik	-44.29	2,494.11
Bill Pmt -Check	01/24/2014	13071	Jennifer Bernard	-13.79	2,480.32
Bill Pmt -Check	01/24/2014	13078	Wyndie Campbell	-35.02	2,445.30
Bill Pmt -Check	01/30/2014	13088	Dana Scott	-83.69	2,361.61
Bill Pmt -Check	02/13/2014	13092	Kelly Pitchford	-23.94	2,337.67
Bill Pmt -Check	02/28/2014	13107	Jennifer Bernard	-57.44	2,280.23
Transfer	03/31/2014			13,137.50	15,417.73
Transfer	03/31/2014			-9,985.19	5,432.54
Total Instructional Materials Reserve				2,762.89	5,432.54
<b>Kindergarten Tuition</b>					10,894.32
Deposit	01/14/2014			150.00	11,044.32
Deposit	01/15/2014			1,440.00	12,484.32
Deposit	02/03/2014			820.00	13,304.32
Deposit	02/07/2014			900.00	14,204.32
Deposit	02/14/2014			300.00	14,504.32
Deposit	02/14/2014			450.00	14,954.32
Payment	03/06/2014		Morse, Scott & Jessica	744.59	15,698.91
Deposit	03/17/2014			1,350.00	17,048.91
Deposit	03/17/2014			2,250.00	19,298.91
Total Kindergarten Tuition				8,404.59	19,298.91
<b>Payroll Reserve</b>					1,019.38
Deposit	01/14/2014			329.31	1,348.69
Liability Check	01/18/2014	13057	Colorado State Treasurer	-786.19	562.50
Transfer	01/23/2014			100,000.00	100,562.50
Liability Check	01/23/2014		QuickBooks Payroll Service	-63,535.77	37,026.73
Bill Pmt -Check	01/23/2014	13065	Sun Life Financial	-332.45	36,694.28
Paycheck	01/24/2014	DD	Bowman, Kimberly L	0.00	36,694.28
Paycheck	01/24/2014		Bernard, Jennifer A	0.00	36,694.28
Paycheck	01/24/2014		Busch, Lisa A	0.00	36,694.28
Paycheck	01/24/2014		Campbell, Wyndie L	0.00	36,694.28
Paycheck	01/24/2014		Cassady, Amanda K	0.00	36,694.28
Paycheck	01/24/2014		DeGarmo, Angela P	0.00	36,694.28
Paycheck	01/24/2014		DiCenso, Rose	0.00	36,694.28
Paycheck	01/24/2014		Dunblazier, Julie K.	0.00	36,694.28
Paycheck	01/24/2014		Eldard, Nikki L	0.00	36,694.28
Paycheck	01/24/2014		Ginnetti, Margaret L	0.00	36,694.28
Paycheck	01/24/2014		Hubert, Teri L	0.00	36,694.28
Paycheck	01/24/2014		Jaeger, Dean C	0.00	36,694.28
Paycheck	01/24/2014		Kahoe, Christine AT	0.00	36,694.28
Paycheck	01/24/2014		Knapp, Donald C.	0.00	36,694.28
Paycheck	01/24/2014		Kosman, John F	0.00	36,694.28
Paycheck	01/24/2014		LaBree, Robert B	0.00	36,694.28
Paycheck	01/24/2014		Pacheco, Jennifer M	0.00	36,694.28
Paycheck	01/24/2014		Parmenter, Stephanie A	0.00	36,694.28
Paycheck	01/24/2014		Peratt, Ciara E.	0.00	36,694.28
Paycheck	01/24/2014		Pilcher, Sandra J	0.00	36,694.28

## Pikes Peak School of Expeditionary Learning

04/24/14

## Transactions by Account

Accrual Basis

As of March 31, 2014

Type	Date	Num	Name	Amount	Balance
Paycheck	01/24/2014		Pitchford, Kelly M	0.00	36,694.28
Paycheck	01/24/2014		Prose, Andrea	0.00	36,694.28
Paycheck	01/24/2014		Reynolds, Rachel L.	0.00	36,694.28
Paycheck	01/24/2014		Sanderson, Terry L.	0.00	36,694.28
Paycheck	01/24/2014		Schatzabel, Leah K	0.00	36,694.28
Paycheck	01/24/2014		Schooley, Julie A.	0.00	36,694.28
Paycheck	01/24/2014		Scott, Dana M	0.00	36,694.28
Paycheck	01/24/2014		Silva, Jessica R	0.00	36,694.28
Paycheck	01/24/2014		Spendlove, Mickelle C	0.00	36,694.28
Paycheck	01/24/2014		Staman, Amanda L.	0.00	36,694.28
Paycheck	01/24/2014		Sweeney, Thomas B	0.00	36,694.28
Paycheck	01/24/2014		Tabeling, Maria E	0.00	36,694.28
Paycheck	01/24/2014		Teeples, Antoinette J.	0.00	36,694.28
Paycheck	01/24/2014		Troy, Ethan A	0.00	36,694.28
Paycheck	01/24/2014		Tyler, Sharyn D	0.00	36,694.28
Paycheck	01/24/2014		VandeVusse, Jessica	0.00	36,694.28
Paycheck	01/24/2014		Vorhes, Starla F	0.00	36,694.28
Paycheck	01/24/2014		Wheeler, Joanne P.	0.00	36,694.28
Paycheck	01/24/2014		Wojcik, Nicole A	0.00	36,694.28
Paycheck	01/24/2014		Potts, Brad T	0.00	36,694.28
Liability Check	01/27/2014	13058	UnitedHealthcare Insurance Co.	-7,447.76	29,246.52
Liability Check	01/27/2014	13059	Assurant Employee Benefits	-229.51	29,017.01
Liability Check	01/27/2014	ACH	Colorado Department of Revenue	-2,262.00	26,755.01
Liability Check	01/27/2014	ACH	United States Treasury	-8,752.56	18,002.45
Liability Check	01/27/2014	ACH	Colorado Public Employees Retiremen...	-2,283.98	-2,283.53
Transfer	02/15/2014			104,000.00	101,716.47
Liability Check	02/24/2014		QuickBooks Payroll Service	-61,817.67	39,898.80
Liability Check	02/24/2014		QuickBooks Payroll Service	-3,151.10	36,747.70
Paycheck	02/25/2014		Bepko, Jennifer R	0.00	36,747.70
Paycheck	02/25/2014		Bernard, Jennifer A	0.00	36,747.70
Paycheck	02/25/2014		Bowman, Kimberly L	0.00	36,747.70
Paycheck	02/25/2014		Campbell, Wyndie L	0.00	36,747.70
Paycheck	02/25/2014		DeGarmo, Angela P	0.00	36,747.70
Paycheck	02/25/2014		DiCenso, Rose	0.00	36,747.70
Paycheck	02/25/2014		Eldard, Nikki L	0.00	36,747.70
Paycheck	02/25/2014		Hubert, Teri L	0.00	36,747.70
Paycheck	02/25/2014		Kosman, John F	0.00	36,747.70
Paycheck	02/25/2014		Pacheco, Jennifer M	0.00	36,747.70
Paycheck	02/25/2014		Parmenter, Stephanie A	0.00	36,747.70
Paycheck	02/25/2014		Reynolds, Rachel L.	0.00	36,747.70
Paycheck	02/25/2014		Schooley, Julie A.	0.00	36,747.70
Paycheck	02/25/2014		Turner, Leah R	0.00	36,747.70
Paycheck	02/25/2014		Tyler, Sharyn D	0.00	36,747.70
Paycheck	02/25/2014		Vorhes, Starla F	0.00	36,747.70
Paycheck	02/25/2014		Busch, Lisa A	0.00	36,747.70
Paycheck	02/25/2014		Dameron, Jennifer E.	0.00	36,747.70
Paycheck	02/25/2014		Peratt, Ciara E.	0.00	36,747.70
Paycheck	02/25/2014		Smith, Heather A.	0.00	36,747.70
Paycheck	02/25/2014		LaBree, Robert B	0.00	36,747.70
Paycheck	02/25/2014		Cassady, Amanda K	0.00	36,747.70
Paycheck	02/25/2014		Dunblazier, Julie K.	0.00	36,747.70
Paycheck	02/25/2014		Jaeger, Dean C	0.00	36,747.70
Paycheck	02/25/2014		Kahoe, Christine AT	0.00	36,747.70
Paycheck	02/25/2014		Knapp, Donald C.	0.00	36,747.70
Paycheck	02/25/2014		Pilcher, Sandra J	0.00	36,747.70
Paycheck	02/25/2014		Pitchford, Kelly M	0.00	36,747.70
Paycheck	02/25/2014		Potts, Brad T	0.00	36,747.70
Paycheck	02/25/2014		Prose, Andrea	0.00	36,747.70
Paycheck	02/25/2014		Sanderson, Terry L.	0.00	36,747.70
Paycheck	02/25/2014	DD	Schatzabel, Leah K	0.00	36,747.70
Paycheck	02/25/2014		Scott, Dana M	0.00	36,747.70
Paycheck	02/25/2014		Silva, Jessica R	0.00	36,747.70
Paycheck	02/25/2014		Spendlove, Mickelle C	0.00	36,747.70
Paycheck	02/25/2014		Staman, Amanda L.	0.00	36,747.70
Paycheck	02/25/2014		Sweeney, Thomas B	0.00	36,747.70
Paycheck	02/25/2014		Teeples, Antoinette J.	0.00	36,747.70
Paycheck	02/25/2014		Troy, Ethan A	0.00	36,747.70
Paycheck	02/25/2014		VandeVusse, Jessica	0.00	36,747.70

8:25 AM

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of March 31, 2014

04/24/14

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	02/25/2014		Wheeler, Joanne P.	0.00	36,747.70
Paycheck	02/25/2014		Wojcik, Nicole A	0.00	36,747.70
Paycheck	02/25/2014		Tabeling, Maria E	0.00	36,747.70
Liability Check	02/26/2014	13100	Assurant Employee Benefits	-229.21	36,518.49
Liability Check	02/26/2014	ACH	Colorado Public Employees Retiremen...	-20,943.57	15,574.92
Liability Check	02/26/2014	ACH	Colorado Department of Revenue	-2,295.00	13,279.92
Liability Check	02/26/2014	ACH	United States Treasury	-9,117.54	4,162.38
Liability Check	02/26/2014	13098	Farrell & Seldin	-592.00	3,570.38
Liability Check	03/18/2014	ACH	UnitedHealthcare Insurance Co.	-7,152.13	-3,581.75
Liability Check	03/21/2014	13141	Assurant Employee Benefits	-229.21	-3,810.96
Liability Check	03/21/2014	ACH	Colorado Public Employees Retiremen...	-21,027.05	-24,838.01
Liability Check	03/21/2014	13143	UnitedHealthcare Insurance Co.	-7,710.82	-32,548.83
Liability Check	03/24/2014		QuickBooks Payroll Service	-3.00	-32,551.83
Liability Check	03/24/2014		QuickBooks Payroll Service	-64,973.89	-97,525.72
Paycheck	03/25/2014		Bepko, Jennifer R	0.00	-97,525.72
Paycheck	03/25/2014		Bowman, Kimberly L	0.00	-97,525.72
Paycheck	03/25/2014		Campbell, Wyndie L	0.00	-97,525.72
Paycheck	03/25/2014		Clifton, Wesley A	0.00	-97,525.72
Paycheck	03/25/2014		DeGarmo, Angela P	0.00	-97,525.72
Paycheck	03/25/2014		DiCenso, Rose	0.00	-97,525.72
Paycheck	03/25/2014		Eldard, Nikki L	0.00	-97,525.72
Paycheck	03/25/2014		Hubert, Teri L	0.00	-97,525.72
Paycheck	03/25/2014		Kosman, John F	0.00	-97,525.72
Paycheck	03/25/2014		Pacheco, Jennifer M	0.00	-97,525.72
Paycheck	03/25/2014		Parmenter, Stephanie A	0.00	-97,525.72
Paycheck	03/25/2014		Reynolds, Rachel L.	0.00	-97,525.72
Paycheck	03/25/2014		Schooley, Julie A.	0.00	-97,525.72
Paycheck	03/25/2014		Smith, Heather A.	0.00	-97,525.72
Paycheck	03/25/2014		Teeples, Antoinette J.	0.00	-97,525.72
Paycheck	03/25/2014		Turner, Leah R	0.00	-97,525.72
Paycheck	03/25/2014		Tyler, Sharyn D	0.00	-97,525.72
Paycheck	03/25/2014		Vorhes, Starla F	0.00	-97,525.72
Paycheck	03/25/2014		Bernard, Jennifer A	0.00	-97,525.72
Paycheck	03/25/2014		Busch, Lisa A	0.00	-97,525.72
Paycheck	03/25/2014		Cassady, Amanda K	0.00	-97,525.72
Paycheck	03/25/2014		Dameron, Jennifer E.	0.00	-97,525.72
Paycheck	03/25/2014		Dunblazier, Julie K.	0.00	-97,525.72
Paycheck	03/25/2014		Jaeger, Dean C	0.00	-97,525.72
Paycheck	03/25/2014		Kahoe, Christine AT	0.00	-97,525.72
Paycheck	03/25/2014		Knapp, Donald C.	0.00	-97,525.72
Paycheck	03/25/2014		LaBree, Robert B	0.00	-97,525.72
Paycheck	03/25/2014		Peratt, Ciara E.	0.00	-97,525.72
Paycheck	03/25/2014		Pilcher, Sandra J	0.00	-97,525.72
Paycheck	03/25/2014		Pitchford, Kelly M	0.00	-97,525.72
Paycheck	03/25/2014		Potts, Brad T	0.00	-97,525.72
Paycheck	03/25/2014		Prose, Andrea	0.00	-97,525.72
Paycheck	03/25/2014		Sanderson, Terry L.	0.00	-97,525.72
Paycheck	03/25/2014		Schatzabel, Leah K	0.00	-97,525.72
Paycheck	03/25/2014		Scott, Dana M	0.00	-97,525.72
Paycheck	03/25/2014		Silva, Jessica R	0.00	-97,525.72
Paycheck	03/25/2014		Spendlove, Mickelle C	0.00	-97,525.72
Paycheck	03/25/2014		Staman, Amanda L.	0.00	-97,525.72
Paycheck	03/25/2014		Sweeney, Thomas B	0.00	-97,525.72
Paycheck	03/25/2014		Troy, Ethan A	0.00	-97,525.72
Paycheck	03/25/2014		VandeVusse, Jessica	0.00	-97,525.72
Paycheck	03/25/2014		Wheeler, Joanne P.	0.00	-97,525.72
Paycheck	03/25/2014		Wojcik, Nicole A	0.00	-97,525.72
Paycheck	03/25/2014		Bepko, Jennifer R	0.00	-97,525.72
Paycheck	03/25/2014		Busch, Lisa A	0.00	-97,525.72
Paycheck	03/25/2014		Campbell, Wyndie L	0.00	-97,525.72
Paycheck	03/25/2014		Clifton, Wesley A	0.00	-97,525.72
Paycheck	03/25/2014		DeGarmo, Angela P	0.00	-97,525.72
Paycheck	03/25/2014		DiCenso, Rose	0.00	-97,525.72
Paycheck	03/25/2014		Eldard, Nikki L	0.00	-97,525.72
Paycheck	03/25/2014		Hubert, Teri L	0.00	-97,525.72
Paycheck	03/25/2014		Kosman, John F	0.00	-97,525.72
Paycheck	03/25/2014		Pacheco, Jennifer M	0.00	-97,525.72
Paycheck	03/25/2014		Parmenter, Stephanie A	0.00	-97,525.72

8:25 AM

## Pikes Peak School of Expeditionary Learning

04/24/14

## Transactions by Account

Accrual Basis

As of March 31, 2014

Type	Date	Num	Name	Amount	Balance
Paycheck	03/25/2014		Pitchford, Kelly M	0.00	-97,525.72
Paycheck	03/25/2014		Prose, Andrea	0.00	-97,525.72
Paycheck	03/25/2014		Reynolds, Rachel L.	0.00	-97,525.72
Paycheck	03/25/2014		Sanderson, Terry L.	0.00	-97,525.72
Paycheck	03/25/2014		Schooley, Julie A.	0.00	-97,525.72
Paycheck	03/25/2014		Smith, Heather A.	0.00	-97,525.72
Paycheck	03/25/2014		Teeples, Antoinette J.	0.00	-97,525.72
Paycheck	03/25/2014		Turner, Leah R	0.00	-97,525.72
Paycheck	03/25/2014		Tyler, Sharyn D	0.00	-97,525.72
Paycheck	03/25/2014		Vorhes, Starla F	0.00	-97,525.72
Paycheck	03/25/2014		Bernard, Jennifer A	0.00	-97,525.72
Paycheck	03/25/2014		Cassady, Amanda K	0.00	-97,525.72
Paycheck	03/25/2014		Dameron, Jennifer E.	0.00	-97,525.72
Paycheck	03/25/2014		Dunblazier, Julie K.	0.00	-97,525.72
Paycheck	03/25/2014		Jaeger, Dean C	0.00	-97,525.72
Paycheck	03/25/2014		Kahoe, Christine AT	0.00	-97,525.72
Paycheck	03/25/2014		Knapp, Donald C.	0.00	-97,525.72
Paycheck	03/25/2014		LaBree, Robert B	0.00	-97,525.72
Paycheck	03/25/2014		Peratt, Ciara E.	0.00	-97,525.72
Paycheck	03/25/2014		Pilcher, Sandra J	0.00	-97,525.72
Paycheck	03/25/2014		Potts, Brad T	0.00	-97,525.72
Paycheck	03/25/2014		Schatzabel, Leah K	0.00	-97,525.72
Paycheck	03/25/2014		Scott, Dana M	0.00	-97,525.72
Paycheck	03/25/2014		Silva, Jessica R	0.00	-97,525.72
Paycheck	03/25/2014		Spendlove, Mickelle C	0.00	-97,525.72
Paycheck	03/25/2014		Staman, Amanda L.	0.00	-97,525.72
Paycheck	03/25/2014		Sweeney, Thomas B	0.00	-97,525.72
Paycheck	03/25/2014		Troy, Ethan A	0.00	-97,525.72
Paycheck	03/25/2014		VandeVusse, Jessica	0.00	-97,525.72
Paycheck	03/25/2014		Wheeler, Joanne P.	0.00	-97,525.72
Paycheck	03/25/2014		Wojcik, Nicole A	0.00	-97,525.72
Paycheck	03/25/2014		Bowman, Kimberly L	0.00	-97,525.72
Transfer	03/25/2014			81,000.00	-16,525.72
Liability Check	03/28/2014	ACH	Colorado Department of Revenue	-2,320.00	-18,845.72
Liability Check	03/28/2014	ACH	United States Treasury	-9,429.96	-28,275.68
Liability Check	03/28/2014	13142	Farrell & Seldin	-514.00	-28,789.68
Transfer	03/31/2014			35,000.00	6,210.32
Total Payroll Reserve				5,190.94	6,210.32
<b>PreK Tuition &amp; Supply Fees</b>					4,331.35
Deposit	01/14/2014			440.00	4,771.35
Bill Pmt -Check	01/14/2014	13043	Colorado Department of Human Servic...	-79.00	4,692.35
Deposit	01/15/2014			2,915.00	7,607.35
Deposit	01/21/2014			220.15	7,827.50
Deposit	02/03/2014			2,175.00	10,002.50
Deposit	02/03/2014			2,130.70	12,133.20
Deposit	02/07/2014			605.00	12,738.20
Deposit	02/14/2014			974.00	13,712.20
Deposit	02/14/2014			704.00	14,416.20
Bill Pmt -Check	02/28/2014	13108	Julie Dunblazier	-85.41	14,330.79
Deposit	03/17/2014			3,138.50	17,469.29
Deposit	03/17/2014			982.00	18,451.29
Bill Pmt -Check	03/28/2014	13145	Colorado Department of Human Servic...	-77.00	18,374.29
Transfer	03/31/2014			-8,690.97	9,683.32
Total PreK Tuition & Supply Fees				5,351.97	9,683.32
<b>Restricted Contribution</b>					411.59
Transfer	03/17/2014			1,500.00	1,911.59
Total Restricted Contribution				1,500.00	1,911.59
Total 8101 - Main Checking Account				21,054.43	302,694.29
<b>TOTAL</b>				<b>21,054.43</b>	<b>302,694.29</b>