

Pikes Peak School of Expeditionary Learning

08/01/14

Transactions by Account

Accrual Basis

As of June 30, 2014

Type	Date	Num	Name	Split	Amount
8101 - Main Checking Account					
After School Program					
Deposit	04/01/2014			-SPLIT-	1,567.00
Deposit	04/11/2014			-SPLIT-	318.50
Bill Pmt -Check	04/11/2014	13173	Falcon Education Foundation	7421 - Accounts Payable	-600.00
Bill Pmt -Check	04/21/2014	13174	CBI	7421 - Accounts Payable	-24.00
Bill Pmt -Check	04/21/2014	13175	CBI	7421 - Accounts Payable	0.00
Bill Pmt -Check	05/02/2014	13184	Angela DeGarmo	7421 - Accounts Payable	-43.78
Bill Pmt -Check	05/02/2014	13202	Sharyn Tyler	7421 - Accounts Payable	-30.00
Deposit	05/09/2014			-SPLIT-	973.50
Deposit	05/09/2014			-SPLIT-	632.50
Check	05/13/2014		Basse, Carrie Ann	1700 - After School Progra...	-10.00
Deposit	06/16/2014			-SPLIT-	769.00
Transfer	06/30/2014			General Fund	-2,062.18
Transfer	06/30/2014			General Fund	-2,623.44
Total After School Program					-1,132.90
Expeditionary Fund					
Bill Pmt -Check	04/01/2014	13154	Cheyenne Mountain Zoo	7421 - Accounts Payable	-530.75
Bill Pmt -Check	04/01/2014	13155	The Wildlife Experience, Inc.	7421 - Accounts Payable	-325.00
Deposit	04/01/2014			Projects & Activities Income	60.00
Bill Pmt -Check	04/01/2014	13163	G.A.R.N.A.	7421 - Accounts Payable	-105.00
Deposit	04/11/2014			-SPLIT-	480.00
Bill Pmt -Check	05/02/2014	13187	Cheyenne Mountain Zoo	7421 - Accounts Payable	-1,000.00
Bill Pmt -Check	05/02/2014	13188	Colorado Railroad Museum	7421 - Accounts Payable	-472.00
Bill Pmt -Check	05/02/2014	13194	LaForet Conference & Retr...	7421 - Accounts Payable	-1,800.00
Bill Pmt -Check	05/02/2014	13196	Lisa Busch	7421 - Accounts Payable	-52.00
Deposit	05/05/2014			-SPLIT-	330.00
Deposit	05/05/2014			-SPLIT-	2,325.00
Deposit	05/09/2014			-SPLIT-	32.50
Bill Pmt -Check	05/12/2014	13217	YMCA Camp Shady Brook	7421 - Accounts Payable	-1,372.50
Deposit	06/16/2014			-SPLIT-	420.00
Transfer	06/30/2014			General Fund	-2,018.27
Total Expeditionary Fund					-4,028.02
General Fund					
Deposit	04/01/2014			-SPLIT-	314.50
Deposit	04/01/2014			-SPLIT-	349.50
Bill Pmt -Check	04/01/2014	13152	Lifetouch	7421 - Accounts Payable	-664.00
Bill Pmt -Check	04/01/2014	13156	Automatic Access, Inc.	7421 - Accounts Payable	-701.00
Bill Pmt -Check	04/01/2014	13158	SingleSource	7421 - Accounts Payable	-15.15
Bill Pmt -Check	04/01/2014	13159	Stepping Forward Technolo...	7421 - Accounts Payable	-2,100.00
Bill Pmt -Check	04/01/2014	13160	The Clear Solution	7421 - Accounts Payable	-1,900.00
Bill Pmt -Check	04/01/2014	13161	Top of the Peak, LLC	7421 - Accounts Payable	-360.00
Bill Pmt -Check	04/01/2014	13162	WebRevelation	7421 - Accounts Payable	-360.00
Transfer	04/01/2014			Instructional Materials Rese...	-13,137.50
Bill Pmt -Check	04/07/2014	13153	Pioneer Sand Company	7421 - Accounts Payable	-381.55
Bill Pmt -Check	04/08/2014	13172	Top of the Peak, LLC	7421 - Accounts Payable	-817.50
Deposit	04/09/2014			-SPLIT-	1,270.63
Bill Pmt -Check	04/10/2014	13157	Bircham's Office Products, ...	7421 - Accounts Payable	-1,211.85
Deposit	04/11/2014			-SPLIT-	986.32
Deposit	04/11/2014			Restricted Contributions	12.95
Bill Pmt -Check	04/11/2014	13177	Ronald I Carr	7421 - Accounts Payable	-200.00
Bill Pmt -Check	04/11/2014	13178	Wells Fargo Bank, NA	7421 - Accounts Payable	-1,250.00
Check	04/11/2014	13176	Farmers State Bank - VISA	Central Bill	-2,879.45
Bill Pmt -Check	04/16/2014	13207	Scholastic	7421 - Accounts Payable	-38.00
Check	04/17/2014	DD		Restricted Contribution	748.00
Bill Pmt -Check	04/19/2014	13210	Waste Management	7421 - Accounts Payable	-656.28
Transfer	04/20/2014			Payroll Reserve	-80,000.00
Transfer	04/23/2014			Restricted Contribution	394.12
Bill Pmt -Check	04/25/2014	ACH	Falcon D#49	7421 - Accounts Payable	-20,641.79
Deposit	04/25/2014			Undeposited Funds	191,561.23
Check	04/25/2014	ACH	Wells Fargo Bank, NA	0430 Building Lease	-41,980.22
Transfer	04/30/2014			Payroll Reserve	-30,000.00
Payment	05/01/2014		Falcon District #49	8153 - Capital Funds Grant	2,816.47
Bill Pmt -Check	05/02/2014	13185	Bircham's Office Products, ...	7421 - Accounts Payable	-952.14
Bill Pmt -Check	05/02/2014	13186	CenturyLink	7421 - Accounts Payable	-408.13
Bill Pmt -Check	05/02/2014	13190	Dean Jaeger	7421 - Accounts Payable	-320.00

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Type	Date	Num	Name	Split	Amount
Bill Pmt -Check	05/02/2014	13191	Everbank Commercial Fina...	7421 - Accounts Payable	-415.60
Bill Pmt -Check	05/02/2014	13195	Landmark Plumbing and H...	7421 - Accounts Payable	-80.00
Bill Pmt -Check	05/02/2014	13197	Meridian Service Metropolit...	7421 - Accounts Payable	-646.02
Bill Pmt -Check	05/02/2014	13199	Mountain View Electric Ass...	7421 - Accounts Payable	-1,516.00
Bill Pmt -Check	05/02/2014	13201	Randy S. Homec	7421 - Accounts Payable	-2,057.26
Bill Pmt -Check	05/02/2014	13203	Staples Advantage	7421 - Accounts Payable	-947.75
Bill Pmt -Check	05/02/2014	13204	Top of the Peak, LLC	7421 - Accounts Payable	-725.00
Bill Pmt -Check	05/02/2014	13212	Staples Advantage	7421 - Accounts Payable	-444.82
Bill Pmt -Check	05/03/2014	13211	The Clear Solution	7421 - Accounts Payable	-1,900.00
Check	05/05/2014	10168	Pikes Peak School of Expe...	8101 - Student Act Checking	1,693.80
Bill Pmt -Check	05/05/2014	13208	CBI	7421 - Accounts Payable	-39.50
Deposit	05/05/2014			-SPLIT-	1,565.84
Check	05/08/2014	13213	Farmers State Bank - VISA	Central Bill	-2,771.44
Bill Pmt -Check	05/08/2014	13215	CompWest Insurance Com...	7421 - Accounts Payable	-625.00
Deposit	05/09/2014			-SPLIT-	472.95
Deposit	05/09/2014			-SPLIT-	84.00
Bill Pmt -Check	05/12/2014	13219	Top of the Peak, LLC	7421 - Accounts Payable	-670.00
Bill Pmt -Check	05/12/2014	13220	Stepping Forward Technolo...	7421 - Accounts Payable	-440.00
Bill Pmt -Check	05/13/2014	13222	Everbank Commercial Fina...	7421 - Accounts Payable	-419.00
Bill Pmt -Check	05/13/2014	13223	Staples Advantage	7421 - Accounts Payable	-209.90
Bill Pmt -Check	05/13/2014	13224	Bircham's Office Products, ...	7421 - Accounts Payable	-59.88
Bill Pmt -Check	05/13/2014	13221	ExpeditionaryLearningScho...	7421 - Accounts Payable	-2,000.00
Bill Pmt -Check	05/15/2014	13227	Ronald I Carr	7421 - Accounts Payable	-200.00
Bill Pmt -Check	05/16/2014	13228	Wells Fargo Bank, NA	7421 - Accounts Payable	-1,250.00
Bill Pmt -Check	05/19/2014	13209	Black Hills Energy	7421 - Accounts Payable	-752.18
Bill Pmt -Check	05/20/2014	13232	Sun Life Financial	7421 - Accounts Payable	-332.45
Bill Pmt -Check	05/23/2014	ACH	Falcon D#49	7421 - Accounts Payable	-20,641.80
Check	05/23/2014	ACH	Wells Fargo Bank, NA	0430 Building Lease	-41,872.39
Deposit	05/23/2014			Undeposited Funds	191,561.24
Transfer	05/25/2014			Payroll Reserve	-100,000.00
Bill Pmt -Check	05/27/2014	13235	3 Oaks International	7421 - Accounts Payable	-1,106.66
Bill Pmt -Check	05/27/2014	13236	Angela DeGarmo	7421 - Accounts Payable	-13.59
Bill Pmt -Check	05/27/2014	13237	Bowman, Kim	7421 - Accounts Payable	-10.73
Bill Pmt -Check	05/27/2014	13238	Heidi Roller	7421 - Accounts Payable	-21.00
Bill Pmt -Check	05/27/2014	13239	Joanne Wheeler	7421 - Accounts Payable	-223.77
Bill Pmt -Check	05/27/2014	13240	Julie Dunblazier	7421 - Accounts Payable	-65.83
Bill Pmt -Check	05/27/2014	13241	Wyndie Campbell	7421 - Accounts Payable	-31.28
Bill Pmt -Check	05/27/2014	13242	Dean Jaeger	7421 - Accounts Payable	-34.89
Bill Pmt -Check	05/29/2014	13243	Lauri Roberts	7421 - Accounts Payable	-660.00
Payment	05/30/2014		Falcon District #49	8153 - Capital Funds Grant	2,816.47
Bill Pmt -Check	06/01/2014	13250	Axis Business Technologies	7421 - Accounts Payable	-570.41
Bill Pmt -Check	06/01/2014	13251	CenturyLink	7421 - Accounts Payable	-408.13
Bill Pmt -Check	06/01/2014	13252	Mountain View Electric Ass...	7421 - Accounts Payable	-1,544.00
Bill Pmt -Check	06/01/2014	13253	Staples Advantage	7421 - Accounts Payable	-601.51
Bill Pmt -Check	06/01/2014	13254	Stepping Forward Technolo...	7421 - Accounts Payable	-6,175.00
Bill Pmt -Check	06/01/2014	13255	The Clear Solution	7421 - Accounts Payable	-1,900.00
Bill Pmt -Check	06/01/2014	13256	Waste Management	7421 - Accounts Payable	-616.40
Bill Pmt -Check	06/02/2014	13244	Amanda Staman	7421 - Accounts Payable	-94.86
Bill Pmt -Check	06/02/2014	13245	CompWest Insurance Com...	7421 - Accounts Payable	-625.00
Bill Pmt -Check	06/02/2014	13246	HVAC Solutions, Inc.	7421 - Accounts Payable	-294.00
Bill Pmt -Check	06/02/2014	13247	Sharyn Tyler	7421 - Accounts Payable	-52.00
Bill Pmt -Check	06/02/2014	13248	Stepping Forward Technolo...	7421 - Accounts Payable	-40,140.00
Bill Pmt -Check	06/02/2014	13249	Wyndie Campbell	7421 - Accounts Payable	-33.48
Check	06/02/2014			Restricted Contribution	769.47
Deposit	06/11/2014			-SPLIT-	1,229.00
Bill Pmt -Check	06/11/2014	13257	Safe Systems, Inc	7421 - Accounts Payable	-4,800.00
Bill Pmt -Check	06/11/2014	13259	Aggressive Communication...	7421 - Accounts Payable	-154.00
Bill Pmt -Check	06/11/2014	13260	Axis Business Technologies	7421 - Accounts Payable	-842.92
Bill Pmt -Check	06/11/2014	13261	Black Hills Energy	7421 - Accounts Payable	-366.43
Bill Pmt -Check	06/11/2014	13262	Cintas Fire Protection	7421 - Accounts Payable	-1,143.77
Bill Pmt -Check	06/11/2014	13263	Don Knapp	7421 - Accounts Payable	-4.86
Bill Pmt -Check	06/11/2014	13264	Meridian Service Metropolit...	7421 - Accounts Payable	-646.02
Check	06/11/2014	13258	Farmers State Bank - VISA	Central Bill	-10,780.03
Bill Pmt -Check	06/16/2014	13265	Ronald I Carr	7421 - Accounts Payable	-200.00
Bill Pmt -Check	06/16/2014	13266	Schoolwires, Inc.	7421 - Accounts Payable	-232.50
Bill Pmt -Check	06/16/2014	13267	Semocor, Inc.	7421 - Accounts Payable	-866.00
Bill Pmt -Check	06/16/2014	13268	Staples Advantage	7421 - Accounts Payable	-1,063.36
Bill Pmt -Check	06/16/2014	13269	Wells Fargo Bank, NA	7421 - Accounts Payable	-1,250.00

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08/01/14

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Accrual Basis

As of June 30, 2014

Type	Date	Num	Name	Split	Amount
Deposit	06/16/2014			Restricted Contributions	38.85
Deposit	06/16/2014			-SPLIT-	378.00
Deposit	06/16/2014			-SPLIT-	377.00
Bill Pmt -Check	06/20/2014	13270	CompWest Insurance Com...	7421 - Accounts Payable	-625.00
Bill Pmt -Check	06/20/2014	13271	Everbank Commercial Fina...	7421 - Accounts Payable	-383.70
Bill Pmt -Check	06/20/2014	13272	Staples Advantage	7421 - Accounts Payable	-156.71
Deposit	06/20/2014			-SPLIT-	1,506.02
Transfer	06/24/2014			Payroll Reserve	-125,796.18
Bill Pmt -Check	06/24/2014	13284	Amplify Education	7421 - Accounts Payable	-3,160.00
Bill Pmt -Check	06/24/2014	13285	Staples Advantage	7421 - Accounts Payable	-359.94
Bill Pmt -Check	06/24/2014	13286	The Clear Solution	7421 - Accounts Payable	-2,635.00
Bill Pmt -Check	06/24/2014	13288	ExpeditionaryLearningScho...	7421 - Accounts Payable	-500.00
Bill Pmt -Check	06/24/2014	13289	Sun Life Financial	7421 - Accounts Payable	-288.97
Payment	06/25/2014			Falcon District #49	192,287.46
Bill Pmt -Check	06/25/2014	ACH	Falcon D#49	7421 - Accounts Payable	-3,356.48
Check	06/25/2014	ACH	Wells Fargo Bank, NA	0430 Building Lease	-41,872.39
Bill Pmt -Check	06/28/2014	13292	Falcon Food Services	7421 - Accounts Payable	-1,031.25
Bill Pmt -Check	06/28/2014	13273	Randy S. Homec	7421 - Accounts Payable	-1,030.04
Bill Pmt -Check	06/28/2014	13293	Falcon School District 49	7421 - Accounts Payable	-7,176.90
Deposit	06/30/2014			Pre K Supplies Fees	20.00
Bill Pmt -Check	06/30/2014	13294	Axis Business Technologies	7421 - Accounts Payable	-162.33
Bill Pmt -Check	06/30/2014	13295	CenturyLink	7421 - Accounts Payable	-443.64
Bill Pmt -Check	06/30/2014	13296	Cintas Fire Protection	7421 - Accounts Payable	-997.31
Bill Pmt -Check	06/30/2014	13297	Mountain View Electric Ass...	7421 - Accounts Payable	-1,569.00
Bill Pmt -Check	06/30/2014	13298	Semocor, Inc.	7421 - Accounts Payable	-600.00
Bill Pmt -Check	06/30/2014	13299	SingleSource	7421 - Accounts Payable	-124.35
Bill Pmt -Check	06/30/2014	13300	Staples Advantage	7421 - Accounts Payable	-152.19
Transfer	06/30/2014			Expeditionary Fund	2,018.27
Transfer	06/30/2014			Instructional Materials Rese...	16,151.84
Transfer	06/30/2014			Instructional Materials Rese...	1,559.31
Transfer	06/30/2014			After School Program	2,062.18
Transfer	06/30/2014			After School Program	2,623.44
Transfer	06/30/2014			Kindergarten Tuition	22,628.91
Transfer	06/30/2014			PreK Tuition & Supply Fees	5,683.60
Transfer	06/30/2014			PreK Tuition & Supply Fees	10,310.72
Total General Fund					4,307.73
Instructional Materials Reserve					
Transfer	04/01/2014			General Fund	13,137.50
Bill Pmt -Check	05/02/2014	13189	Dana Scott	7421 - Accounts Payable	-100.14
Bill Pmt -Check	05/02/2014	13192	Jennifer Bernard	7421 - Accounts Payable	-51.50
Bill Pmt -Check	05/02/2014	13193	Kelly Pitchford	7421 - Accounts Payable	-51.14
Bill Pmt -Check	05/02/2014	13198	Mickelle Spendlove	7421 - Accounts Payable	-89.54
Bill Pmt -Check	05/02/2014	13200	Nicole Wojcik	7421 - Accounts Payable	-32.12
Bill Pmt -Check	05/02/2014	13206	Wyndie Campbell	7421 - Accounts Payable	-11.19
Deposit	05/05/2014			-SPLIT-	150.00
Deposit	05/05/2014			-SPLIT-	140.00
Deposit	05/05/2014			-SPLIT-	195.00
Deposit	05/05/2014			Unrestricted	30.00
Bill Pmt -Check	05/08/2014	13214	Jessica Vande Vusse	7421 - Accounts Payable	-261.56
Bill Pmt -Check	05/14/2014	13225	Nicole Wojcik	7421 - Accounts Payable	-55.46
Bill Pmt -Check	05/14/2014	13226	Wyndie Campbell	7421 - Accounts Payable	-8.20
Bill Pmt -Check	05/15/2014	13229	Amanda Staman	7421 - Accounts Payable	-8.58
Bill Pmt -Check	06/30/2014	13303	School Mate	7421 - Accounts Payable	-1,129.25
Transfer	06/30/2014			General Fund	-16,151.84
Transfer	06/30/2014			General Fund	-1,559.31
Total Instructional Materials Reserve					-5,857.33

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As of June 30, 2014

Type	Date	Num	Name	Split	Amount
Kindergarten Tuition					
Deposit	04/01/2014			-SPLIT-	600.00
Deposit	04/01/2014			-SPLIT-	300.00
Deposit	04/10/2014			-SPLIT-	310.00
Deposit	04/11/2014			-SPLIT-	750.00
Deposit	05/05/2014			-SPLIT-	1,060.00
Deposit	05/09/2014			-SPLIT-	370.00
Check	05/09/2014	13216	Vietti, Santana L.	8153 - Accounts Receivable	-210.00
Deposit	06/11/2014			Undeposited Funds	150.00
Transfer	06/30/2014			General Fund	-22,628.91
Total Kindergarten Tuition					-19,298.91
Payroll Reserve					
Check	04/15/2014	ACH	United States Treasury	0221- 200 Medicare Taxes	-249.97
Transfer	04/20/2014			General Fund	80,000.00
Liability Check	04/22/2014	13179	Colorado State Treasurer	Colorado Unemployment	-2,998.49
Check	04/22/2014	13180	Sun Life Financial	0210 - 200 Life & Disblyt Ins.	-332.45
Liability Check	04/23/2014	13181	Farrell & Seldin	Garnishments	-415.83
Liability Check	04/23/2014	ACH	Colorado Department of Re...	Colorado Withholding	-2,177.00
Liability Check	04/23/2014	ACH	United States Treasury	-SPLIT-	-8,661.66
Liability Check	04/23/2014	13182	UnitedHealthcare Insurance...	-SPLIT-	-7,155.16
Liability Check	04/23/2014	13183	Assurant Employee Benefits	-SPLIT-	-228.91
Liability Check	04/23/2014	ACH	Colorado Public Employees...	-SPLIT-	-19,857.29
Liability Check	04/24/2014		QuickBooks Payroll Service	-SPLIT-	-61,722.57
Paycheck	04/25/2014	DD	Bepko, Jennifer R	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Campbell, Wyndie L	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Clifton, Wesley A	-SPLIT-	0.00
Paycheck	04/25/2014	DD	DeGarmo, Angela P	-SPLIT-	0.00
Paycheck	04/25/2014	DD	DiCenso, Rose	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Eldard, Nikki L	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Hubert, Teri L	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Kosman, John F	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Pacheco, Jennifer M	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Peratt, Ciara E.	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Schooley, Julie A.	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Smith, Heather A.	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Teeples, Antoinette J.	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Tyler, Sharyn D	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Vorhes, Starla F	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Bowman, Kimberly L	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Busch, Lisa A	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Bernard, Jennifer A	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Cassady, Amanda K	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Dunblazier, Julie K.	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Jaeger, Dean C	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Kahoe, Christine AT	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Knapp, Donald C.	-SPLIT-	0.00
Paycheck	04/25/2014	DD	LaBree, Robert B	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Pilcher, Sandra J	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Pitchford, Kelly M	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Potts, Brad T	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Prose, Andrea	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Sanderson, Terry L.	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Schatzabel, Leah K	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Scott, Dana M	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Silva, Jessica R	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Spendlove, Mickelle C	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Staman, Amanda L.	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Sweeney, Thomas B	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Tabeling, Maria E	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Troy, Ethan A	-SPLIT-	0.00
Paycheck	04/25/2014	DD	VandeVusse, Jessica	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Wheeler, Joanne P.	-SPLIT-	0.00
Paycheck	04/25/2014	DD	Wojcik, Nicole A	-SPLIT-	0.00
Transfer	04/30/2014			General Fund	30,000.00
Liability Check	05/02/2014	13205	UnitedHealthcare Insurance...	Life Insurance - Company	-41.23
Liability Check	05/20/2014	13233	UnitedHealthcare Insurance...	-SPLIT-	-7,113.93
Liability Check	05/20/2014	13234	Assurant Employee Benefits	-SPLIT-	-229.21

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As of June 30, 2014

Type	Date	Num	Name	Split	Amount
Liability Check	05/20/2014	ACH	Colorado Department of Re...	Colorado Withholding	-2,436.00
Liability Check	05/20/2014	ACH	Colorado Public Employees...	-SPLIT-	-21,185.54
Liability Check	05/20/2014	EFTPS	United States Treasury	-SPLIT-	-9,626.14
Liability Check	05/22/2014		QuickBooks Payroll Service	-SPLIT-	-65,795.20
Paycheck	05/23/2014	DD	Bepko, Jennifer R	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Bergman, Chelsea J	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Campbell, Wyndie L	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Clifton, Wesley A	-SPLIT-	0.00
Paycheck	05/23/2014	DD	DeGarmo, Angela P	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Eldard, Nikki L	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Kosman, John F	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Pacheco, Jennifer M	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Parmenter, Stephanie A	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Peratt, Ciara E.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Reynolds, Rachel L.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Ritchey, Charles C	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Schooley, Julie A.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Smith, Heather A.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Tyler, Sharyn D	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Vorhes, Starla F	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Pitchford, Kelly M	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Bernard, Jennifer A	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Bowman, Kimberly L	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Busch, Lisa A	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Cassady, Amanda K	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Dunblazier, Julie K.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Jaeger, Dean C	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Kahoe, Christine AT	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Knapp, Donald C.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	LaBree, Robert B	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Pilcher, Sandra J	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Potts, Brad T	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Prose, Andrea	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Sanderson, Terry L.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Schatzabel, Leah K	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Scott, Dana M	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Silva, Jessica R	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Spendlove, Mickelle C	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Staman, Amanda L.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Sweeney, Thomas B	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Tabeling, Maria E	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Teeples, Antoinette J.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Troy, Ethan A	-SPLIT-	0.00
Paycheck	05/23/2014	DD	VandeVusse, Jessica	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Wheeler, Joanne P.	-SPLIT-	0.00
Paycheck	05/23/2014	DD	Wojcik, Nicole A	-SPLIT-	0.00
Transfer	05/25/2014			General Fund	100,000.00
Liability Check	06/24/2014		QuickBooks Payroll Service	-SPLIT-	-76,470.18
Transfer	06/24/2014			General Fund	125,796.18
Liability Check	06/24/2014	13290	UnitedHealthcare Insurance...	-SPLIT-	-7,281.73
Liability Check	06/24/2014	13287	Assurant Employee Benefits	-SPLIT-	-219.55
Paycheck	06/25/2014	DD	Bernard, Jennifer A	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Bowman, Kimberly L	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Busch, Lisa A	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Campbell, Wyndie L	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Cassady, Amanda K	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Clifton, Wesley A	-SPLIT-	0.00
Paycheck	06/25/2014	DD	DeGarmo, Angela P	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Dunblazier, Julie K.	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Eldard, Nikki L	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Jaeger, Dean C	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Kahoe, Christine AT	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Knapp, Donald C.	-SPLIT-	0.00
Paycheck	06/25/2014	DD	LaBree, Robert B	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Parmenter, Stephanie A	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Pilcher, Sandra J	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Pitchford, Kelly M	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Potts, Brad T	-SPLIT-	0.00

Pikes Peak School of Expeditionary Learning

08/01/14

Transactions by Account

Accrual Basis

As of June 30, 2014

Type	Date	Num	Name	Split	Amount
Paycheck	06/25/2014	DD	Prose, Andrea	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Reynolds, Rachel L.	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Ritchey, Charles C	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Schatzabel, Leah K	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Schooley, Julie A.	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Scott, Dana M	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Silva, Jessica R	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Smith, Heather A.	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Spendlove, Mickelle C	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Staman, Amanda L.	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Sweeney, Thomas B	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Tabeling, Maria E	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Teeples, Antoinette J.	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Troy, Ethan A	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Tyler, Sharyn D	-SPLIT-	0.00
Paycheck	06/25/2014	DD	VandeVusse, Jessica	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Vorhes, Starla F	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Wheeler, Joanne P.	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Wojcik, Nicole A	-SPLIT-	0.00
Paycheck	06/25/2014	DD	Sanderson, Terry L.	-SPLIT-	0.00
Liability Check	06/26/2014	ACH	Colorado Public Employees...	-SPLIT-	-25,245.58
Liability Check	06/26/2014	ACH	United States Treasury	-SPLIT-	-13,083.68
Liability Check	06/26/2014	ACH	Colorado Department of Re...	Colorado Withholding	-3,204.00
Check	06/26/2014	13291	Colorado Public Employees...	VOID	0.00
Total Payroll Reserve					64.88
PreK Tuition & Supply Fees					
Deposit	04/01/2014			Undeposited Funds	429.00
Deposit	04/01/2014			-SPLIT-	140.00
Deposit	04/10/2014			-SPLIT-	2,530.00
Deposit	04/10/2014			-SPLIT-	489.00
Deposit	05/09/2014			-SPLIT-	990.00
Deposit	05/09/2014			-SPLIT-	80.00
Deposit	06/11/2014			-SPLIT-	1,398.00
Deposit	06/30/2014			Undeposited Funds	110.00
Transfer	06/30/2014			General Fund	-5,683.60
Transfer	06/30/2014			General Fund	-10,310.72
Total PreK Tuition & Supply Fees					-9,828.32
Restricted Contribution					
Check	04/17/2014	DD		General Fund	-748.00
Transfer	04/23/2014			General Fund	-394.12
Check	06/02/2014			General Fund	-769.47
Total Restricted Contribution					-1,911.59
Total 8101 - Main Checking Account					-37,684.46
TOTAL					-37,684.46

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Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of June 30, 2014

Balance

302,974.08
1,132.90
2,699.90
3,018.40
2,418.40
2,394.40
2,394.40
2,350.62
2,320.62
3,294.12
3,926.62
3,916.62
4,685.62
2,623.44
0.00

0.00

4,028.02
3,497.27
3,172.27
3,232.27
3,127.27
3,607.27
2,607.27
2,135.27
335.27
283.27
613.27
2,938.27
2,970.77
1,598.27
2,018.27
0.00

0.00

259,706.69
260,021.19
260,370.69
259,706.69
259,005.69
258,990.54
256,890.54
254,990.54
254,630.54
254,270.54
241,133.04
240,751.49
239,933.99
241,204.62
239,992.77
240,979.09
240,992.04
240,792.04
239,542.04
236,662.59
236,624.59
237,372.59
236,716.31
156,716.31
157,110.43
136,468.64
328,029.87
286,049.65
256,049.65
258,866.12
257,913.98
257,505.85
257,185.85

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Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of June 30, 2014

Balance

256,770.25
256,690.25
256,044.23
254,528.23
252,470.97
251,523.22
250,798.22
250,353.40
248,453.40
250,147.20
250,107.70
251,673.54
248,902.10
248,277.10
248,750.05
248,834.05
248,164.05
247,724.05
247,305.05
247,095.15
247,035.27
245,035.27
244,835.27
243,585.27
242,833.09
242,500.64
221,858.84
179,986.45
371,547.69
271,547.69
270,441.03
270,427.44
270,416.71
270,395.71
270,171.94
270,106.11
270,074.83
270,039.94
269,379.94
272,196.41
271,626.00
271,217.87
269,673.87
269,072.36
262,897.36
260,997.36
260,380.96
260,286.10
259,661.10
259,367.10
259,315.10
219,175.10
219,141.62
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216,186.09
215,343.17
214,976.74
213,832.97
213,828.11
213,182.09
202,402.06
202,202.06
201,969.56
201,103.56
200,040.20
198,790.20

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Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of June 30, 2014

Balance

198,829.05
199,207.05
199,584.05
198,959.05
198,575.35
198,418.64
199,924.66
74,128.48
70,968.48
70,608.54
67,973.54
67,473.54
67,184.57
259,472.03
256,115.55
214,243.16
213,211.91
212,181.87
205,004.97
205,024.97
204,862.64
204,419.00
203,421.69
201,852.69
201,252.69
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202,994.42
219,146.26
220,705.57
222,767.75
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253,703.70
264,014.42

264,014.42

5,857.33
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18,792.05
18,702.51
18,670.39
18,659.20
18,809.20
18,949.20
19,144.20
19,174.20
18,912.64
18,857.18
18,848.98
18,840.40
17,711.15
1,559.31
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0.00

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Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of June 30, 2014

<u>Balance</u>
42,808.46
42,808.46
42,808.46
42,808.46
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17,562.88
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13,416.32
14,406.32
14,486.32
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265,289.62
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265,289.62