

## Pikes Peak School of Expeditionary Learning

04/27/16

## Transactions by Account

Accrual Basis

As of March 31, 2016

Type	Date	Num	Name	Amount	Balance
<b>8101 - Main Checking Account</b>					408,054.00
<b>After School Program</b>					-745.60
Deposit	01/08/2016			1,674.00	928.40
Deposit	01/22/2016			1,497.00	2,425.40
Deposit	02/12/2016			1,751.00	4,176.40
Deposit	02/26/2016			1,453.00	5,629.40
Deposit	03/04/2016			975.00	6,604.40
Deposit	03/17/2016			1,375.00	7,979.40
Transfer	03/31/2016			-6,208.28	1,771.12
Total After School Program				2,516.72	1,771.12
<b>Expeditionary Fund</b>					4,439.87
Deposit	01/08/2016			330.00	4,769.87
Deposit	01/15/2016			119.91	4,889.78
Deposit	01/22/2016			780.00	5,669.78
Deposit	02/12/2016			780.00	6,449.78
Deposit	02/26/2016			360.00	6,809.78
Deposit	03/04/2016			300.00	7,109.78
Deposit	03/08/2016			72.90	7,182.68
Deposit	03/09/2016			59.95	7,242.63
Deposit	03/11/2016			119.91	7,362.54
Deposit	03/11/2016			59.95	7,422.49
Deposit	03/17/2016			1,250.00	8,672.49
Transfer	03/31/2016			-4,290.94	4,381.55
Total Expeditionary Fund				-58.32	4,381.55
<b>General Fund</b>					375,415.53
Transfer	01/01/2016			-62,188.00	313,227.53
Bill Pmt -Check	01/05/2016	14001	The Clear Solution	-2,300.00	310,927.53
Bill Pmt -Check	01/08/2016	14006	Antlers Ridge Estates HOA	-450.00	310,477.53
Bill Pmt -Check	01/08/2016	14007	Axis Business Technologies	-1,006.18	309,471.35
Bill Pmt -Check	01/08/2016	14008	Black Hills Energy	-963.04	308,508.31
Bill Pmt -Check	01/08/2016	14009	CenturyLink	-580.36	307,927.95
Bill Pmt -Check	01/08/2016	14010	Cheyenne Mountain Zoological Society	-1,047.50	306,880.45
Bill Pmt -Check	01/08/2016	14011	ClearStar, Inc.	-15.15	306,865.30
Bill Pmt -Check	01/08/2016	14012	Ericca Yorgensen	-63.98	306,801.32
Bill Pmt -Check	01/08/2016	14013	Julie Dunblazier	-222.05	306,579.27
Bill Pmt -Check	01/08/2016	14014	McKinney Door & Hardware, Inc.	-190.00	306,389.27
Bill Pmt -Check	01/08/2016	14015	Meridian Service Metropolitan District	-646.02	305,743.25
Bill Pmt -Check	01/08/2016	14016	Mountain View Electric Association, Inc.	-1,256.00	304,487.25
Bill Pmt -Check	01/08/2016	14017	Pinnacol Assurance	-1,166.00	303,321.25
Bill Pmt -Check	01/08/2016	14018	Randy S. Homec	-6,288.94	297,032.31
Bill Pmt -Check	01/08/2016	14019	Rose M DiCenso	-24.73	297,007.58
Bill Pmt -Check	01/08/2016	14020	Sharyn Tyler	-58.24	296,949.34
Bill Pmt -Check	01/08/2016	14021	Staples Business Advantage	-2,297.79	294,651.55
Bill Pmt -Check	01/08/2016	14022	Stepping Forward Technology, Inc.	-1,184.85	293,466.70
Bill Pmt -Check	01/08/2016	14024	Verizon Wireless	-72.66	293,394.04
Bill Pmt -Check	01/08/2016	14025	Waste Management	-675.09	292,718.95
Deposit	01/08/2016			4,734.47	297,453.42
Bill Pmt -Check	01/08/2016	14023	Top of the Peak, LLC	-1,105.00	296,348.42
Check	01/13/2016	14026	Farmers State Bank - VISA	-8,860.25	287,488.17
Bill Pmt -Check	01/20/2016	14027	Denver Museum of Nature and Science	-440.00	287,048.17
Bill Pmt -Check	01/20/2016	14028	Ronald I Carr	-200.00	286,848.17
Bill Pmt -Check	01/21/2016	14029	GuideOne Insurance	-17,356.00	269,492.17
Bill Pmt -Check	01/22/2016	14030	Best Copy, Inc.	-56.79	269,435.38
Bill Pmt -Check	01/22/2016	14031	Christine Kahoe	-78.29	269,357.09
Bill Pmt -Check	01/22/2016	14032	Everbank Commercial Finance, INC.	-383.70	268,973.39
Bill Pmt -Check	01/22/2016	14033	HVAC Solutions, Inc.	-857.25	268,116.14
Bill Pmt -Check	01/22/2016	14034	Law Office of Robert S. Gardner	-35.00	268,081.14
Bill Pmt -Check	01/22/2016	14035	Rose M DiCenso	-7.52	268,073.62
Bill Pmt -Check	01/22/2016	14036	Semocor, Inc.	-600.00	267,473.62
Bill Pmt -Check	01/22/2016	14037	Staples Business Advantage	-617.89	266,855.73
Bill Pmt -Check	01/22/2016	14038	Sun Life Financial	-407.96	266,447.77
Bill Pmt -Check	01/22/2016	14039	Top of the Peak, LLC	-650.00	265,797.77
Bill Pmt -Check	01/22/2016	14040	Total Office Solutions	-299.50	265,498.27
Bill Pmt -Check	01/22/2016	14041	UniFi Equipment Finance, Inc.	-284.90	265,213.37
Deposit	01/22/2016			38.95	265,252.32

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04/27/16

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Accrual Basis

As of March 31, 2016

Type	Date	Num	Name	Amount	Balance
Deposit	01/22/2016			5,511.00	270,763.32
Payment	01/22/2016		Falcon District #49	8,063.60	278,826.92
Payment	01/25/2016		Falcon District #49	219,894.81	498,721.73
Bill Pmt -Check	01/25/2016		Falcon D#49	-21,474.97	477,246.76
Check	01/25/2016	ACH	UMB Bank, N.A.	-41,736.98	435,509.78
Deposit	01/26/2016			12.94	435,522.72
Transfer	01/30/2016			-120,000.00	315,522.72
Bill Pmt -Check	02/05/2016	14049	Alicia Stratil	-15.00	315,507.72
Bill Pmt -Check	02/05/2016	14050	Amplify Education	-1,980.00	313,527.72
Bill Pmt -Check	02/05/2016	14051	Axis Business Technologies	-874.91	312,652.81
Bill Pmt -Check	02/05/2016	14052	Black Hills Energy	-1,058.62	311,594.19
Bill Pmt -Check	02/05/2016	14053	CDHS, BIU, Records & Reports	-33.00	311,561.19
Bill Pmt -Check	02/05/2016	14054	CenturyLink	-595.90	310,965.29
Bill Pmt -Check	02/05/2016	14055	Everbank Commercial Finance, INC.	-383.70	310,581.59
Bill Pmt -Check	02/05/2016	14056	Falcon Food Services	-1,162.50	309,419.09
Bill Pmt -Check	02/05/2016	14058	Landmark Plumbing and Heating, Inc.	-1,631.81	307,787.28
Bill Pmt -Check	02/05/2016	14059	Lisa Busch	-15.98	307,771.30
Bill Pmt -Check	02/05/2016	14060	McKinney Door & Hardware, Inc.	-60.00	307,711.30
Bill Pmt -Check	02/05/2016	14061	Meridian Service Metropolitan District	-646.02	307,065.28
Bill Pmt -Check	02/05/2016	14062	Mountain View Electric Association, Inc.	-1,138.00	305,927.28
Bill Pmt -Check	02/05/2016	14063	Safe Systems, Inc	-354.00	305,573.28
Bill Pmt -Check	02/05/2016	14064	Staples Business Advantage	-455.58	305,117.70
Bill Pmt -Check	02/05/2016	14065	Total Office Solutions	-449.25	304,668.45
Bill Pmt -Check	02/05/2016	14066	Waste Management	-666.24	304,002.21
Bill Pmt -Check	02/12/2016	14067	Best Copy, Inc.	-84.90	303,917.31
Bill Pmt -Check	02/12/2016	14068	CBI	-39.50	303,877.81
Bill Pmt -Check	02/12/2016	14069	Chico Basin Ranch	-178.00	303,699.81
Bill Pmt -Check	02/12/2016	14070	Christine Kahoe	-12.98	303,686.83
Bill Pmt -Check	02/12/2016	14071	Colorado League of Charter Schools	-186.48	303,500.35
Bill Pmt -Check	02/12/2016	14072	Jessica Vande Vusse	-66.09	303,434.26
Bill Pmt -Check	02/12/2016	14073	Nicole Wojcik	-52.00	303,382.26
Bill Pmt -Check	02/12/2016	14074	Pinnacle Assurance	-1,166.00	302,216.26
Bill Pmt -Check	02/12/2016	14075	Ronald I Carr	-200.00	302,016.26
Bill Pmt -Check	02/12/2016	14076	Semacor, Inc.	-640.00	301,376.26
Bill Pmt -Check	02/12/2016	14077	Sharyn Tyler	-80.00	301,296.26
Bill Pmt -Check	02/12/2016	14078	Staples Business Advantage	-66.04	301,230.22
Bill Pmt -Check	02/12/2016	14079	Sun Life Financial	-407.96	300,822.26
Bill Pmt -Check	02/12/2016	14080	The Clear Solution	-2,300.00	298,522.26
Bill Pmt -Check	02/12/2016	14081	Top of the Peak, LLC	-3,200.00	295,322.26
Bill Pmt -Check	02/12/2016	14082	UniFi Equipment Finance, Inc.	-310.90	295,011.36
Bill Pmt -Check	02/12/2016	14083	Verizon Wireless	-72.74	294,938.62
Deposit	02/12/2016			1,364.95	296,303.57
Check	02/16/2016	14084	Farmers State Bank - VISA	-1,595.50	294,708.07
Deposit	02/19/2016	ACH	Falcon District #49	16,305.66	311,013.73
Deposit	02/19/2016	ACH	Falcon District #49	4,563.56	315,577.29
Deposit	02/23/2016			12.94	315,590.23
Check	02/25/2016	ACH	UMB Bank, N.A.	-20,364.36	295,225.87
Payment	02/25/2016		Falcon District #49	219,894.79	515,120.66
Bill Pmt -Check	02/25/2016		Falcon D#49	-21,474.97	493,645.69
Deposit	02/26/2016			162.50	493,808.19
Bill Pmt -Check	02/26/2016	14085	Amanda Staman	-114.31	493,693.88
Bill Pmt -Check	02/26/2016	14086	Axis Business Technologies	-180.00	493,513.88
Bill Pmt -Check	02/26/2016	14087	Blackboard Inc	-1,350.00	492,163.88
Bill Pmt -Check	02/26/2016	14088	Brent LaBree	-261.64	491,902.24
Bill Pmt -Check	02/26/2016	14089	Ethan Troy	-160.21	491,742.03
Bill Pmt -Check	02/26/2016	14090	Kelly Pitchford	-15.96	491,726.07
Bill Pmt -Check	02/26/2016	14091	LaForet Conference & Retreat Center	-2,250.00	489,476.07
Bill Pmt -Check	02/26/2016	14092	Nicole Wojcik	-12.00	489,464.07
Bill Pmt -Check	02/26/2016	14093	Safe Systems, Inc	-5.31	489,458.76
Bill Pmt -Check	02/26/2016	14094	Staples Business Advantage	-111.59	489,347.17
Bill Pmt -Check	02/26/2016	14095	Top of the Peak, LLC	-305.00	489,042.17
Bill Pmt -Check	02/26/2016	14096	Wells Fargo Bank, NA	-3,500.00	485,542.17
Transfer	02/29/2016			-121,000.00	364,542.17
Payment	03/01/2016		Falcon District #49	9,068.79	373,610.96
Deposit	03/04/2016			576.00	374,186.96
Bill Pmt -Check	03/04/2016	14102	Axis Business Technologies	-1,094.46	373,092.50
Bill Pmt -Check	03/04/2016	14103	Black Hills Energy	-891.79	372,200.71
Bill Pmt -Check	03/04/2016	14104	CenturyLink	-588.00	371,612.71

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04/27/16

As of March 31, 2016

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Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	03/04/2016	14105	Denver Museum of Nature and Science	-352.00	371,260.71
Bill Pmt -Check	03/04/2016	14106	Don Knapp	-211.08	371,049.63
Bill Pmt -Check	03/04/2016	14107	Kelly Pitchford	-69.04	370,980.59
Bill Pmt -Check	03/04/2016	14108	Mountain View Electric Association, Inc.	-1,300.00	369,680.59
Bill Pmt -Check	03/04/2016	14109	Pinnacol Assurance	-1,166.00	368,514.59
Bill Pmt -Check	03/04/2016	14110	Staples Business Advantage	-561.25	367,953.34
Bill Pmt -Check	03/04/2016	14111	Total Office Solutions	-449.25	367,504.09
Bill Pmt -Check	03/04/2016	14112	Verizon Wireless	-72.74	367,431.35
Bill Pmt -Check	03/04/2016	14113	Waste Management	-662.47	366,768.88
Bill Pmt -Check	03/07/2016	14115	Littleton Museum	-246.00	366,522.88
Bill Pmt -Check	03/11/2016	14117	Aggressive Communications	-120.00	366,402.88
Bill Pmt -Check	03/11/2016	14118	Brent LaBree	-102.96	366,299.92
Bill Pmt -Check	03/11/2016	14119	Christine Kahoe	-33.07	366,266.85
Bill Pmt -Check	03/11/2016	14120	Everbank Commercial Finance, INC.	-383.70	365,883.15
Bill Pmt -Check	03/11/2016	14121	HVAC Solutions, Inc.	-857.25	365,025.90
Bill Pmt -Check	03/11/2016	14122	Joanne Wheeler	-123.00	364,902.90
Bill Pmt -Check	03/11/2016	14123	Kelly Pitchford	-68.71	364,834.19
Bill Pmt -Check	03/11/2016	14124	Landmark Plumbing and Heating, Inc.	-302.50	364,531.69
Bill Pmt -Check	03/11/2016	14125	Leah Schatzabel	-31.68	364,500.01
Bill Pmt -Check	03/11/2016	14126	Meridian Service Metropolitan District	-646.02	363,853.99
Bill Pmt -Check	03/11/2016	14127	Semocor, Inc.	-600.00	363,253.99
Bill Pmt -Check	03/11/2016	14128	Staples Business Advantage	-378.12	362,875.87
Bill Pmt -Check	03/11/2016	14129	Stepping Forward Technology, Inc.	-269.00	362,606.87
Bill Pmt -Check	03/11/2016	14130	Taylor Parker	-161.43	362,445.44
Bill Pmt -Check	03/11/2016	14131	The Clear Solution	-2,300.00	360,145.44
Bill Pmt -Check	03/11/2016	14132	UniFi Equipment Finance, Inc.	-284.90	359,860.54
Bill Pmt -Check	03/11/2016	14133	Ronald I Carr	-200.00	359,660.54
Bill Pmt -Check	03/12/2016	14134	Pinnacol Assurance	0.00	359,660.54
Deposit	03/14/2016			32.47	359,693.01
Check	03/16/2016	14135	Farmers State Bank - VISA	-3,119.47	356,573.54
Bill Pmt -Check	03/16/2016	14136	Best Copy, Inc.	-66.42	356,507.12
Bill Pmt -Check	03/16/2016	14137	Don Knapp	-492.81	356,014.31
Bill Pmt -Check	03/16/2016	14138	Sun Life Financial	-407.96	355,606.35
Payment	03/16/2016		Falcon District #49	9,068.79	364,675.14
Deposit	03/17/2016			50.00	364,725.14
Bill Pmt -Check	03/21/2016	14139	Staples Business Advantage	-67.83	364,657.31
Bill Pmt -Check	03/21/2016	14140	Total Office Solutions	-299.50	364,357.81
Payment	03/25/2016		Falcon District #49	340,893.31	705,251.12
Bill Pmt -Check	03/25/2016		Falcon D#49	-28,492.81	676,758.31
Check	03/25/2016	ACH	UMB Bank, N.A.	-31,050.67	645,707.64
Bill Pmt -Check	03/29/2016	14151	Axis Business Technologies	-873.82	644,833.82
Bill Pmt -Check	03/29/2016	14155	CenturyLink	-588.00	644,245.82
Bill Pmt -Check	03/29/2016	14156	Cintas Fire Protection	-317.31	643,928.51
Bill Pmt -Check	03/29/2016	14166	Top of the Peak, LLC	-1,020.00	642,908.51
Bill Pmt -Check	03/29/2016	14168	Verizon Wireless	-72.74	642,835.77
Bill Pmt -Check	03/29/2016	14169	Waste Management	-668.32	642,167.45
Transfer	03/31/2016			-127,000.00	515,167.45
Transfer	03/31/2016			6,208.28	521,375.73
Transfer	03/31/2016	ACH		12,799.33	534,175.06
Check	03/31/2016			6,886.24	541,061.30
Transfer	03/31/2016			4,290.94	545,352.24
Total General Fund				169,936.71	545,352.24
<b>Instructional Materials Reserve</b>					7,223.82
Transfer	01/01/2016			62,188.00	69,411.82
Check	03/31/2016			-6,886.24	62,525.58
Total Instructional Materials Reserve				55,301.76	62,525.58
<b>Kindergarten Tuition</b>					14,682.09
Deposit	01/06/2016			149.88	14,831.97
Deposit	01/08/2016			1,530.00	16,361.97
Deposit	01/08/2016			599.55	16,961.52
Deposit	01/12/2016			299.76	17,261.28
Deposit	01/22/2016			600.00	17,861.28
Deposit	01/28/2016			1,728.68	19,589.96
Deposit	02/05/2016			149.88	19,739.84
Deposit	02/12/2016			1,650.00	21,389.84

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04/27/16

As of March 31, 2016

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Type	Date	Num	Name	Amount	Balance
Deposit	02/12/2016			1,950.00	23,339.84
Deposit	02/22/2016			149.88	23,489.72
Deposit	02/26/2016			550.00	24,039.72
Deposit	02/29/2016			149.88	24,189.60
Deposit	03/04/2016			50.00	24,239.60
Deposit	03/04/2016			1,950.00	26,189.60
Deposit	03/07/2016			149.88	26,339.48
Deposit	03/14/2016			209.85	26,549.33
Deposit	03/17/2016			150.00	26,699.33
Transfer	03/31/2016	ACH		-12,799.33	13,900.00
Total Kindergarten Tuition				-782.09	13,900.00
<b>Payroll Reserve</b>					1,594.29
Liability Check	01/22/2016		QuickBooks Payroll Service	-72,056.24	-70,461.95
Paycheck	01/25/2016	DD	Busch, Lisa A	0.00	-70,461.95
Paycheck	01/25/2016	DD	Chapman, Susan D	0.00	-70,461.95
Paycheck	01/25/2016	DD	Clifton, Wesley A	0.00	-70,461.95
Paycheck	01/25/2016	DD	DeGarmo, Angela P	0.00	-70,461.95
Paycheck	01/25/2016	DD	Egan, Jennifer L	0.00	-70,461.95
Paycheck	01/25/2016	DD	Eldard, Nikki L	0.00	-70,461.95
Paycheck	01/25/2016	DD	Kosman, John F	0.00	-70,461.95
Paycheck	01/25/2016	DD	Moody, Brandy K	0.00	-70,461.95
Paycheck	01/25/2016	DD	Morales, Carlos A	0.00	-70,461.95
Paycheck	01/25/2016	DD	Olivette, Jaime E	0.00	-70,461.95
Paycheck	01/25/2016	DD	Pace, Eunice E	0.00	-70,461.95
Paycheck	01/25/2016	DD	Peterson, Donnetta C	0.00	-70,461.95
Paycheck	01/25/2016	DD	Pitchford, Kelly M	0.00	-70,461.95
Paycheck	01/25/2016	DD	Schatzabel, Leah K	0.00	-70,461.95
Paycheck	01/25/2016	DD	Skaggs, William J	0.00	-70,461.95
Paycheck	01/25/2016	DD	Stratil, Alicia D	0.00	-70,461.95
Paycheck	01/25/2016	DD	DiCenso, Rose	0.00	-70,461.95
Paycheck	01/25/2016	DD	Thogode, Sarah M	0.00	-70,461.95
Paycheck	01/25/2016	DD	Tyler, Sharyn D	0.00	-70,461.95
Paycheck	01/25/2016	DD	Wheeler, Joanne P.	0.00	-70,461.95
Paycheck	01/25/2016	DD	Wilson, Madison B	0.00	-70,461.95
Paycheck	01/25/2016	DD	Bernard, Jennifer A	0.00	-70,461.95
Paycheck	01/25/2016	DD	Bowman, Kimberly L	0.00	-70,461.95
Paycheck	01/25/2016	DD	Campbell, Wyndie L	0.00	-70,461.95
Paycheck	01/25/2016	DD	Cassady, Amanda K	0.00	-70,461.95
Paycheck	01/25/2016	DD	Dunblazier, Julie K.	0.00	-70,461.95
Paycheck	01/25/2016	DD	Hesselberg, Cory N	0.00	-70,461.95
Paycheck	01/25/2016	DD	Kahoe, Christine AT	0.00	-70,461.95
Paycheck	01/25/2016	DD	Knapp, Donald C.	0.00	-70,461.95
Paycheck	01/25/2016	DD	LaBree, Robert B	0.00	-70,461.95
Paycheck	01/25/2016	DD	Lightner, Katherine P	0.00	-70,461.95
Paycheck	01/25/2016	DD	Parker, Taylor R	0.00	-70,461.95
Paycheck	01/25/2016	DD	Pilcher, Sandra J	0.00	-70,461.95
Paycheck	01/25/2016	DD	Potts, Brad T	0.00	-70,461.95
Paycheck	01/25/2016	DD	Roman, John R	0.00	-70,461.95
Paycheck	01/25/2016	DD	Scott, Dana M	0.00	-70,461.95
Paycheck	01/25/2016	DD	Silva, Jessica R	0.00	-70,461.95
Paycheck	01/25/2016	DD	Staman, Amanda L.	0.00	-70,461.95
Paycheck	01/25/2016	DD	Sweeney, Thomas B	0.00	-70,461.95
Paycheck	01/25/2016	DD	Trail, Samantha E	0.00	-70,461.95
Paycheck	01/25/2016	DD	Troy, Ethan A	0.00	-70,461.95
Paycheck	01/25/2016	DD	VandeVusse, Jessica	0.00	-70,461.95
Paycheck	01/25/2016	DD	Wojcik, Nicole A	0.00	-70,461.95
Paycheck	01/25/2016	DD	Yorgensen, Ericca B	0.00	-70,461.95
Liability Check	01/27/2016	ACH	Colorado Public Employees Retirement Ass.	-25,118.83	-95,580.78
Liability Check	01/27/2016	14042	Companion Life Insurance Company	-114.12	-95,694.90
Liability Check	01/27/2016	14043	UnitedHealthcare Insurance Co.	-6,611.38	-102,306.28
Liability Check	01/27/2016	ACH	Colorado PERA 401K Plan	-547.75	-102,854.03
Liability Check	01/27/2016	ACH	Colorado Department of Revenue	-2,790.00	-105,644.03
Liability Check	01/27/2016	ACH	United States Treasury	-11,037.00	-116,681.03
Liability Check	01/27/2016	14044	Beta Health Association, Inc.	-255.50	-116,936.53
Liability Check	01/27/2016	14045	ENT Federal Credit Union	-50.00	-116,986.53
Liability Check	01/27/2016	14046	Wells Fargo Bank, NA H.S.	-50.00	-117,036.53
Paycheck	01/29/2016	14047	Knapp, Donald C.	-2,180.75	-119,217.28

## Pikes Peak School of Expeditionary Learning

04/27/16

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Accrual Basis

As of March 31, 2016

Type	Date	Num	Name	Amount	Balance
Transfer	01/30/2016			120,000.00	782.72
Liability Check	02/24/2016		QuickBooks Payroll Service	-73,531.49	-72,748.77
Paycheck	02/25/2016	DD	Carroll, Shantell H	0.00	-72,748.77
Paycheck	02/25/2016	DD	Chapman, Susan D	0.00	-72,748.77
Paycheck	02/25/2016	DD	Clifton, Wesley A	0.00	-72,748.77
Paycheck	02/25/2016	DD	DeGarmo, Angela P	0.00	-72,748.77
Paycheck	02/25/2016	DD	DiCenso, Rose	0.00	-72,748.77
Paycheck	02/25/2016	DD	Egan, Jennifer L	0.00	-72,748.77
Paycheck	02/25/2016	DD	Eldard, Nikki L	0.00	-72,748.77
Paycheck	02/25/2016	DD	Kosman, John F	0.00	-72,748.77
Paycheck	02/25/2016	DD	Morales, Carlos A	0.00	-72,748.77
Paycheck	02/25/2016	DD	Olivette, Jaime E	0.00	-72,748.77
Paycheck	02/25/2016	DD	Pace, Eunice E	0.00	-72,748.77
Paycheck	02/25/2016	DD	Reeser, Kimberly B	0.00	-72,748.77
Paycheck	02/25/2016	DD	Renz, LaRae M	0.00	-72,748.77
Paycheck	02/25/2016	DD	Silva, Jessica R	0.00	-72,748.77
Paycheck	02/25/2016	DD	Skaggs, William J	0.00	-72,748.77
Paycheck	02/25/2016	DD	Stratil, Alicia D	0.00	-72,748.77
Paycheck	02/25/2016	DD	Thogode, Sarah M	0.00	-72,748.77
Paycheck	02/25/2016	DD	Tyler, Sharyn D	0.00	-72,748.77
Paycheck	02/25/2016	DD	Wheeler, Joanne P.	0.00	-72,748.77
Paycheck	02/25/2016	DD	Wilson, Madison B	0.00	-72,748.77
Paycheck	02/25/2016	DD	Bernard, Jennifer A	0.00	-72,748.77
Paycheck	02/25/2016	DD	Bowman, Kimberly L	0.00	-72,748.77
Paycheck	02/25/2016	DD	Busch, Lisa A	0.00	-72,748.77
Paycheck	02/25/2016	DD	Campbell, Wyndie L	0.00	-72,748.77
Paycheck	02/25/2016	DD	Cassady, Amanda K	0.00	-72,748.77
Paycheck	02/25/2016	DD	Dunblazier, Julie K.	0.00	-72,748.77
Paycheck	02/25/2016	DD	Hesselberg, Cory N	0.00	-72,748.77
Paycheck	02/25/2016	DD	Kahoe, Christine AT	0.00	-72,748.77
Paycheck	02/25/2016	DD	Knapp, Donald C.	0.00	-72,748.77
Paycheck	02/25/2016	DD	LaBree, Robert B	0.00	-72,748.77
Paycheck	02/25/2016	DD	Lightner, Katherine P	0.00	-72,748.77
Paycheck	02/25/2016	DD	Parker, Taylor R	0.00	-72,748.77
Paycheck	02/25/2016	DD	Pilcher, Sandra J	0.00	-72,748.77
Paycheck	02/25/2016	DD	Pitchford, Kelly M	0.00	-72,748.77
Paycheck	02/25/2016	DD	Potts, Brad T	0.00	-72,748.77
Paycheck	02/25/2016	DD	Roman, John R	0.00	-72,748.77
Paycheck	02/25/2016	DD	Schatzabel, Leah K	0.00	-72,748.77
Paycheck	02/25/2016	DD	Scott, Dana M	0.00	-72,748.77
Paycheck	02/25/2016	DD	Staman, Amanda L.	0.00	-72,748.77
Paycheck	02/25/2016	DD	Sweeney, Thomas B	0.00	-72,748.77
Paycheck	02/25/2016	DD	Trail, Samantha E	0.00	-72,748.77
Paycheck	02/25/2016	DD	Troy, Ethan A	0.00	-72,748.77
Paycheck	02/25/2016	DD	VandeVusse, Jessica	0.00	-72,748.77
Paycheck	02/25/2016	DD	Wojcik, Nicole A	0.00	-72,748.77
Paycheck	02/25/2016	DD	Yorgensen, Erica B	0.00	-72,748.77
Liability Check	02/27/2016	14097	Companion Life Insurance Company	-114.12	-72,862.89
Liability Check	02/27/2016	14098	UnitedHealthcare Insurance Co.	-7,117.35	-79,980.24
Liability Check	02/27/2016	14099	Beta Health Association, Inc.	-255.50	-80,235.74
Liability Check	02/27/2016	14100	ENT Federal Credit Union	-50.00	-80,285.74
Liability Check	02/27/2016	14101	Wells Fargo Bank, NA H.S.	-50.00	-80,335.74
Liability Check	02/29/2016	ACH	United States Treasury	-11,210.74	-91,546.48
Liability Check	02/29/2016	ACH	Colorado PERA 401K Plan	-547.75	-92,094.23
Transfer	02/29/2016			121,000.00	28,905.77
Liability Check	03/01/2016	ACH	Colorado Public Employees Retirement Ass.	-25,611.26	3,294.51
Liability Check	03/01/2016	ACH	Colorado Department of Revenue	-2,841.00	453.51
Liability Check	03/07/2016	14114	Colorado State Treasurer	-534.56	-81.05
Deposit	03/15/2016		Falcon District #49	1,013.38	932.33
Liability Check	03/18/2016	ACH	United States Treasury	-279.50	652.83
Liability Check	03/18/2016	ACH	Colorado Department of Revenue	-76.00	576.83
Liability Check	03/24/2016		QuickBooks Payroll Service	-77,330.54	-76,753.71
Paycheck	03/25/2016	DD1002	Bowman, Kimberly L	0.00	-76,753.71
Paycheck	03/25/2016	DD	Carroll, Audrey M	0.00	-76,753.71
Paycheck	03/25/2016	DD1006	Carroll, Shantell H	0.00	-76,753.71
Paycheck	03/25/2016	DD1008	Chapman, Susan D	0.00	-76,753.71
Paycheck	03/25/2016	DD1009	Clifton, Wesley A	0.00	-76,753.71
Paycheck	03/25/2016	DD1010	Crawford, Catherine H	0.00	-76,753.71

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

04/27/16

As of March 31, 2016

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	03/25/2016	DD1011	DeGarmo, Angela P	0.00	-76,753.71
Paycheck	03/25/2016	DD1012	DiCenso, Rose	0.00	-76,753.71
Paycheck	03/25/2016	DD1014	Egan, Jennifer L	0.00	-76,753.71
Paycheck	03/25/2016	DD1015	Eldard, Nikki L	0.00	-76,753.71
Paycheck	03/25/2016	DD1019	Kosman, John F	0.00	-76,753.71
Paycheck	03/25/2016	DD1022	Moody, Brandy K	0.00	-76,753.71
Paycheck	03/25/2016	DD1023	Morales, Carlos A	0.00	-76,753.71
Paycheck	03/25/2016	DD1024	Olivette, Jaime E	0.00	-76,753.71
Paycheck	03/25/2016	DD1025	Pace, Eunice E	0.00	-76,753.71
Paycheck	03/25/2016	DD1030	Renz, LaRae M	0.00	-76,753.71
Paycheck	03/25/2016	DD1033	Scott, Dana M	0.00	-76,753.71
Paycheck	03/25/2016	DD1034	Silva, Jessica R	0.00	-76,753.71
Paycheck	03/25/2016	DD1035	Skaggs, William J	0.00	-76,753.71
Paycheck	03/25/2016	DD1037	Stratil, Alicia D	0.00	-76,753.71
Paycheck	03/25/2016	DD1039	Thogode, Sarah M	0.00	-76,753.71
Paycheck	03/25/2016	DD1042	Tyler, Sharyn D	0.00	-76,753.71
Paycheck	03/25/2016	DD1044	Vorhes, Starla F	0.00	-76,753.71
Paycheck	03/25/2016	DD1045	Wheeler, Joanne P.	0.00	-76,753.71
Paycheck	03/25/2016	DD1046	Wilson, Madison B	0.00	-76,753.71
Paycheck	03/25/2016	DD	Bernard, Jennifer A	0.00	-76,753.71
Paycheck	03/25/2016	DD	Busch, Lisa A	0.00	-76,753.71
Paycheck	03/25/2016	DD1004	Campbell, Wyndie L	0.00	-76,753.71
Paycheck	03/25/2016	DD1007	Cassady, Amanda K	0.00	-76,753.71
Paycheck	03/25/2016	DD1013	Dunblazier, Julie K.	0.00	-76,753.71
Paycheck	03/25/2016	DD1016	Hesselberg, Cory N	0.00	-76,753.71
Paycheck	03/25/2016	DD1017	Kahoe, Christine AT	0.00	-76,753.71
Paycheck	03/25/2016	DD1018	Knapp, Donald C.	0.00	-76,753.71
Paycheck	03/25/2016	DD1020	LaBree, Robert B	0.00	-76,753.71
Paycheck	03/25/2016	DD1021	Lightner, Katherine P	0.00	-76,753.71
Paycheck	03/25/2016	DD1026	Parker, Taylor R	0.00	-76,753.71
Paycheck	03/25/2016	DD1027	Pilcher, Sandra J	0.00	-76,753.71
Paycheck	03/25/2016	DD1028	Pitchford, Kelly M	0.00	-76,753.71
Paycheck	03/25/2016	DD1029	Potts, Brad T	0.00	-76,753.71
Paycheck	03/25/2016	DD1031	Roman, John R	0.00	-76,753.71
Paycheck	03/25/2016	DD1032	Schatzabel, Leah K	0.00	-76,753.71
Paycheck	03/25/2016	DD1036	Staman, Amanda L.	0.00	-76,753.71
Paycheck	03/25/2016	DD1038	Sweeney, Thomas B	0.00	-76,753.71
Paycheck	03/25/2016	DD1040	Trail, Samantha E	0.00	-76,753.71
Paycheck	03/25/2016	DD1041	Troy, Ethan A	0.00	-76,753.71
Paycheck	03/25/2016	DD1043	VandeVusse, Jessica	0.00	-76,753.71
Paycheck	03/25/2016	DD1047	Wojcik, Nicole A	0.00	-76,753.71
Paycheck	03/25/2016	DD1048	Yorgensen, Ericca B	0.00	-76,753.71
Liability Check	03/25/2016	14141	Companion Life Insurance Company	-114.12	-76,867.83
Liability Check	03/25/2016	14142	UnitedHealthcare Insurance Co.	-7,108.85	-83,976.68
Liability Check	03/25/2016	ACH	Colorado PERA 401K Plan	-547.75	-84,524.43
Liability Check	03/25/2016	ACH	Colorado Department of Revenue	-2,910.00	-87,434.43
Liability Check	03/25/2016	14143	Beta Health Association, Inc.	-255.50	-87,689.93
Liability Check	03/25/2016	ACH	United States Treasury	-11,467.40	-99,157.33
Liability Check	03/25/2016	14144	ENT Federal Credit Union	-50.00	-99,207.33
Liability Check	03/25/2016	14145	Wells Fargo Bank, NA H.S.	-50.00	-99,257.33
Liability Check	03/25/2016	ACH	Colorado Public Employees Retirement Ass.	-26,807.26	-126,064.59
Transfer	03/31/2016			127,000.00	935.41
Total Payroll Reserve				-658.88	935.41
<b>PreK Tuition &amp; Supply Fees</b>					5,444.00
Deposit	01/08/2016			670.00	6,114.00
Deposit	01/08/2016			3,039.00	9,153.00
Deposit	01/21/2016			1,140.00	10,293.00
Deposit	01/21/2016			122.85	10,415.85
Deposit	01/22/2016			648.51	11,064.36
Deposit	02/12/2016			660.00	11,724.36
Deposit	02/12/2016			3,358.00	15,082.36
Deposit	02/12/2016			579.00	15,661.36
Deposit	02/12/2016			595.00	16,256.36
Deposit	02/16/2016			109.91	16,366.27
Deposit	02/26/2016			2,097.00	18,463.27
Deposit	02/26/2016			109.91	18,573.18
Deposit	03/01/2016			2,997.95	21,571.13

1:41 PM

Pikes Peak School of Expeditionary Learning

Transactions by Account

04/27/16

As of March 31, 2016

Accrual Basis

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Type	Date	Num	Name	Amount	Balance
Deposit	03/04/2016			799.00	22,370.13
Deposit	03/10/2016			109.91	22,480.04
Deposit	03/16/2016			329.76	22,809.80
Deposit	03/17/2016			1,708.00	24,517.80
Total PreK Tuition & Supply Fees				19,073.80	24,517.80
Total 8101 - Main Checking Account				245,329.70	653,383.70
<b>TOTAL</b>				<b>245,329.70</b>	<b>653,383.70</b>