

## Pikes Peak School of Expeditionary Learning

08/11/15

## Transactions by Account

Accrual Basis

As of June 30, 2015

Type	Date	Num	Name	Amount	Balance
<b>8101 - Main Checking Account</b>					540,317.21
<b>After School Program</b>					-699.86
Deposit	04/13/2015			356.50	-343.36
Deposit	05/11/2015			1,743.50	1,400.14
Deposit	06/10/2015			1,009.50	2,409.64
Transfer	06/30/2015			-3,744.88	-1,335.24
Transfer	06/30/2015			1,335.24	0.00
Total After School Program				699.86	0.00
<b>Expeditionary Fund</b>					-232.46
Deposit	04/13/2015			1,012.95	780.49
Deposit	04/14/2015			110.72	891.21
Deposit	04/16/2015			150.98	1,042.19
Deposit	04/16/2015			30.20	1,072.39
Deposit	04/27/2015			231.50	1,303.89
Deposit	05/11/2015			1,070.00	2,373.89
Deposit	05/12/2015			60.00	2,433.89
Deposit	06/10/2015			588.00	3,021.89
Transfer	06/30/2015			-3,254.35	-232.46
Transfer	06/30/2015			232.46	0.00
Total Expeditionary Fund				232.46	0.00
<b>General Fund</b>					453,288.26
Transfer	04/01/2015			-21,550.00	431,738.26
Bill Pmt -Check	04/07/2015	13588	Axis Business Technologies	-863.35	430,874.91
Bill Pmt -Check	04/07/2015	13595	CIVA Charter School	-276.00	430,598.91
Bill Pmt -Check	04/07/2015	13596	Dean Jaeger	-141.04	430,457.87
Bill Pmt -Check	04/07/2015	13597	Don Knapp	-831.25	429,626.62
Bill Pmt -Check	04/07/2015	13598	Pinnacol Assurance	-1,153.00	428,473.62
Bill Pmt -Check	04/07/2015	13599	Safe Systems, Inc	-270.00	428,203.62
Bill Pmt -Check	04/07/2015	13600	SingleSource	-121.60	428,082.02
Bill Pmt -Check	04/07/2015	13601	Stepping Forward Technology, Inc.	-4,170.00	423,912.02
Bill Pmt -Check	04/07/2015	13602	The Clear Solution	-1,900.00	422,012.02
Bill Pmt -Check	04/07/2015	13603	Total Office Solutions	-299.50	421,712.52
Bill Pmt -Check	04/07/2015	13605	Amanda Staman	-166.71	421,545.81
Bill Pmt -Check	04/07/2015	13606	Jessica Vande Vusse	-120.01	421,425.80
Bill Pmt -Check	04/07/2015	13607	Pikes Peak Community Foundation Venetucci	-444.00	420,981.80
Bill Pmt -Check	04/07/2015	13608	Safe Systems, Inc	-4,025.00	416,956.80
Bill Pmt -Check	04/13/2015	13604	Philadelphia Insurance Companies	-3,884.75	413,072.05
Check	04/13/2015	13609	Colorado Department of Revenue.	-133.00	412,939.05
Bill Pmt -Check	04/13/2015	13610	Axis Business Technologies	-59.88	412,879.17
Bill Pmt -Check	04/13/2015	13611	Best Copy, Inc.	-77.50	412,801.67
Bill Pmt -Check	04/13/2015	13612	Black Hills Energy	-728.08	412,073.59
Bill Pmt -Check	04/13/2015	13613	CenturyLink	-418.49	411,655.10
Bill Pmt -Check	04/13/2015	13614	Everbank Commercial Finance, INC.	-383.70	411,271.40
Bill Pmt -Check	04/13/2015	13615	Meridian Service Metropolitan District	-646.02	410,625.38
Bill Pmt -Check	04/13/2015	13616	Mountain View Electric Association, Inc.	-1,144.00	409,481.38
Bill Pmt -Check	04/13/2015	13617	Randy S. Homec	-2,035.16	407,446.22
Bill Pmt -Check	04/13/2015	13618	Semocor, Inc.	-600.00	406,846.22
Bill Pmt -Check	04/13/2015	13619	Staples Advantage	-538.06	406,308.16
Bill Pmt -Check	04/13/2015	13620	Stepping Forward Technology, Inc.	-3,474.00	402,834.16
Bill Pmt -Check	04/13/2015	13621	Verizon Wireless	-121.42	402,712.74
Bill Pmt -Check	04/13/2015	13622	Waste Management	-653.52	402,059.22
Bill Pmt -Check	04/13/2015	13623	CenturyLink	-64.88	401,994.34
Check	04/13/2015	13624	Farmers State Bank - VISA	-1,873.35	400,120.99
Deposit	04/13/2015			64.85	400,185.84
Deposit	04/13/2015			252.00	400,437.84
Deposit	04/13/2015			1,036.50	401,474.34
Bill Pmt -Check	04/14/2015	13625	Internal Revenue Service	-3,252.77	398,221.57
Check	04/16/2015	13626	Farmers State Bank - VISA	-299.01	397,922.56
Deposit	04/21/2015			13.03	397,935.59
Transfer	04/23/2015			-85,000.00	312,935.59
Deposit	04/23/2015			13.03	312,948.62
Bill Pmt -Check	04/24/2015	13589	Brad Potts	-99.75	312,848.87
Bill Pmt -Check	04/24/2015	13627	Christine Kahoe	-41.50	312,807.37
Bill Pmt -Check	04/24/2015	13590	Dana Scott	-165.00	312,642.37
Bill Pmt -Check	04/24/2015	13591	Joanne Wheeler	-276.30	312,366.07
Bill Pmt -Check	04/24/2015	13592	Kelly Pitchford	-85.68	312,280.39

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of June 30, 2015**

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	04/24/2015	13628	Nicole Wojcik	-39.47	312,240.92
Bill Pmt -Check	04/24/2015	13629	Ronald I Carr	-200.00	312,040.92
Bill Pmt -Check	04/24/2015	13593	Wyndie Campbell	-35.91	312,005.01
Bill Pmt -Check	04/24/2015	13630	Don Knapp	-385.70	311,619.31
Bill Pmt -Check	04/24/2015	13631	Sun Life Financial	-333.39	311,285.92
Bill Pmt -Check	04/24/2015	13632	Wells Fargo Bank, NA	-1,250.00	310,035.92
Check	04/24/2015	ACH	Farmers State Bank	-10.00	310,025.92
Check	04/24/2015	13634	VOID		310,025.92
Bill Pmt -Check	04/27/2015	13635	Philadelphia Insurance Companies	-3,884.75	306,141.17
Bill Pmt -Check	04/27/2015	ACH	Falcon D#49	-20,928.92	285,212.25
Check	04/27/2015	ACH	Wells Fargo Bank, NA	-41,872.39	243,339.86
Deposit	04/27/2015			214,096.31	457,436.17
Check	04/27/2015	13663	Falcon D#49		457,436.17
Payment	04/29/2015		Falcon District #49	5,588.66	463,024.83
Bill Pmt -Check	05/01/2015	13637	Axis Business Technologies	-1,015.06	462,009.77
Bill Pmt -Check	05/01/2015	13638	Cheyenne Mountain Zoo	-639.75	461,370.02
Bill Pmt -Check	05/01/2015	13639	LaForet Conference & Retreat Center	-450.00	460,920.02
Bill Pmt -Check	05/01/2015	13640	The Clear Solution	-1,900.00	459,020.02
Bill Pmt -Check	05/01/2015	13641	Total Office Solutions	-299.50	458,720.52
Bill Pmt -Check	05/01/2015	13642	YMCA Camp Shady Brook	-2,678.00	456,042.52
Deposit	05/11/2015			64.90	456,107.42
Bill Pmt -Check	05/11/2015	13643	Best Copy, Inc.	-162.72	455,944.70
Bill Pmt -Check	05/11/2015	13644	Black Hills Energy	-579.41	455,365.29
Bill Pmt -Check	05/11/2015	13645	CenturyLink	-484.28	454,881.01
Bill Pmt -Check	05/11/2015	13646	Everbank Commercial Finance, INC.	-383.70	454,497.31
Bill Pmt -Check	05/11/2015	13647	McKinney Door & Hardware, Inc.	-2,057.20	452,440.11
Bill Pmt -Check	05/11/2015	13648	Meridian Service Metropolitan District	-646.02	451,794.09
Bill Pmt -Check	05/11/2015	13649	Mountain View Electric Association, Inc.	-1,165.00	450,629.09
Bill Pmt -Check	05/11/2015	13650	Nicole Wojcik	-17.42	450,611.67
Bill Pmt -Check	05/11/2015	13651	Pinnacol Assurance	-1,153.00	449,458.67
Bill Pmt -Check	05/11/2015	13652	Robert Bepko	-69.60	449,389.07
Bill Pmt -Check	05/11/2015	13653	Semocor, Inc.	-600.00	448,789.07
Bill Pmt -Check	05/11/2015	13654	SingleSource	-220.05	448,569.02
Bill Pmt -Check	05/11/2015	13655	Staples Advantage	-899.24	447,669.78
Bill Pmt -Check	05/11/2015	13656	The Pinery Wedding & Event Center	-500.00	447,169.78
Bill Pmt -Check	05/11/2015	13657	Top of the Peak, LLC	-3,847.50	443,322.28
Bill Pmt -Check	05/11/2015	13658	Total Office Solutions	-531.65	442,790.63
Bill Pmt -Check	05/11/2015	13659	Verizon Wireless	-198.75	442,591.88
Bill Pmt -Check	05/11/2015	13660	Waste Management	-651.51	441,940.37
Check	05/12/2015	13661	Farmers State Bank - VISA	-5,840.57	436,099.80
Deposit	05/12/2015			1,907.46	438,007.26
Deposit	05/12/2015			706.00	438,713.26
Deposit	05/12/2015			431.81	439,145.07
Deposit	05/19/2015			291.75	439,436.82
Deposit	05/21/2015			24.16	439,460.98
Check	05/22/2015	13636	Nunes, Amy D.	-185.00	439,275.98
Bill Pmt -Check	05/22/2015	13662	Ronald I Carr	-200.00	439,075.98
Bill Pmt -Check	05/22/2015	13664	Staples Advantage	-1,810.31	437,265.67
Bill Pmt -Check	05/22/2015	13665	Stepping Forward Technology, Inc.	-60.00	437,205.67
Bill Pmt -Check	05/22/2015	13666	Sun Life Financial	-333.39	436,872.28
Bill Pmt -Check	05/22/2015	13667	Wells Fargo Bank, NA	-1,250.00	435,622.28
Check	05/22/2015	13668	Nieto, Clare and Andres	-40.00	435,582.28
Payment	05/22/2015		Falcon District #49	5,588.66	441,170.94
Check	05/25/2015		Wells Fargo Bank, NA	-41,872.39	399,298.55
Transfer	05/25/2015			-111,000.00	288,298.55
Bill Pmt -Check	05/25/2015	ACH	Falcon D#49	-20,928.92	267,369.63
Payment	05/25/2015		Falcon District #49	214,096.31	481,465.94
Bill Pmt -Check	05/28/2015	13669	The Clear Solution	-1,900.00	479,565.94
Deposit	06/02/2015	ACH	Wells Fargo Bank, NA	135.41	479,701.35
Bill Pmt -Check	06/10/2015	13676	Amanda Staman	-205.40	479,495.95
Bill Pmt -Check	06/10/2015	13677	Axis Business Technologies	-103.61	479,392.34
Bill Pmt -Check	06/10/2015	13678	Black Hills Energy	-367.40	479,024.94
Bill Pmt -Check	06/10/2015	13679	CenturyLink	-465.28	478,559.66
Bill Pmt -Check	06/10/2015	13680	Don Knapp	-110.82	478,448.84
Bill Pmt -Check	06/10/2015	13681	Donna Dineen	-25.38	478,423.46
Bill Pmt -Check	06/10/2015	13682	Elitch Gardens	-3,838.40	474,585.06
Bill Pmt -Check	06/10/2015	13683	Ethan Troy	-99.99	474,485.07
Bill Pmt -Check	06/10/2015	13684	Everbank Commercial Finance, INC.	-383.70	474,101.37

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of June 30, 2015**

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	06/10/2015	13685	ExpeditionaryLearningOutwardBound, Inc.	-3,000.00	471,101.37
Bill Pmt -Check	06/10/2015	13686	F.I.R.S.T	-2,094.75	469,006.62
Bill Pmt -Check	06/10/2015	13687	Jennifer Bernard	-8.28	468,998.34
Bill Pmt -Check	06/10/2015	13688	Joanne Wheeler	-225.23	468,773.11
Bill Pmt -Check	06/10/2015	13689	Julie Dunblazier	-157.19	468,615.92
Bill Pmt -Check	06/10/2015	13690	Landmark Plumbing and Heating, Inc.	-337.00	468,278.92
Bill Pmt -Check	06/10/2015	13691	Lauren Davidson	-36.35	468,242.57
Bill Pmt -Check	06/10/2015	13692	Pinnacol Assurance	-1,153.00	467,089.57
Bill Pmt -Check	06/10/2015	13693	Ronald I Carr	-200.00	466,889.57
Bill Pmt -Check	06/10/2015	13694	School Mate	-1,280.75	465,608.82
Bill Pmt -Check	06/10/2015	13695	Semocor, Inc.	-640.00	464,968.82
Bill Pmt -Check	06/10/2015	13696	SingleSource	-60.60	464,908.22
Bill Pmt -Check	06/10/2015	13697	Sun Life Financial	-333.39	464,574.83
Bill Pmt -Check	06/10/2015	13698	Wells Fargo Bank, NA	-1,250.00	463,324.83
Bill Pmt -Check	06/10/2015	13699	Meridian Service Metropolitan District	-646.02	462,678.81
Bill Pmt -Check	06/10/2015	13700	Mountain View Electric Association, Inc.	-1,292.00	461,386.81
Deposit	06/10/2015			1,222.00	462,608.81
Check	06/15/2015	13701	Farmers State Bank - VISA	-6,600.64	456,008.17
Deposit	06/17/2015			3,390.75	459,398.92
Bill Pmt -Check	06/22/2015	13671	Best Copy, Inc.	-49.70	459,349.22
Bill Pmt -Check	06/22/2015	13672	Everbank Commercial Finance, INC.	-383.70	458,965.52
Bill Pmt -Check	06/22/2015	13673	Pinnacol Assurance	-1,154.00	457,811.52
Bill Pmt -Check	06/22/2015	13674	Staples Advantage	-399.35	457,412.17
Bill Pmt -Check	06/22/2015	13675	Stepping Forward Technology, Inc.	-70.00	457,342.17
Bill Pmt -Check	06/22/2015	13702	Total Office Solutions	-351.49	456,990.68
Bill Pmt -Check	06/22/2015	13703	Waste Management	-655.46	456,335.22
Bill Pmt -Check	06/22/2015	13704	Wyndie Campbell	-74.72	456,260.50
Transfer	06/24/2015			-119,000.00	337,260.50
Payment	06/24/2015		Falcon District #49	214,937.58	552,198.08
Bill Pmt -Check	06/24/2015	ACH	Falcon D#49	-23,683.90	528,514.18
Check	06/24/2015	ACH	Wells Fargo Bank, NA	-41,736.98	486,777.20
Bill Pmt -Check	06/28/2015	13708	The Clear Solution	-2,814.00	483,963.20
Bill Pmt -Check	06/30/2015	13712	Stepping Forward Technology, Inc.	-14,800.00	469,163.20
Bill Pmt -Check	06/30/2015	13709	Randy S. Homec	-1,594.92	467,568.28
Transfer	06/30/2015			3,744.88	471,313.16
Transfer	06/30/2015			-1,335.24	469,977.92
Transfer	06/30/2015			34,507.29	504,485.21
Transfer	06/30/2015			2,996.74	507,481.95
Transfer	06/30/2015			3,254.35	510,736.30
Transfer	06/30/2015			-232.46	510,503.84
Transfer	06/30/2015			9,447.58	519,951.42
Transfer	06/30/2015			21,563.62	541,515.04
Transfer	06/30/2015			23,177.27	564,692.31
Total General Fund				111,404.05	564,692.31
<b>Instructional Materials Reserve</b>					15,954.03
Transfer	04/01/2015			21,550.00	37,504.03
Transfer	06/30/2015			-34,507.29	2,996.74
Transfer	06/30/2015			-2,996.74	0.00
Total Instructional Materials Reserve				-15,954.03	0.00
<b>Kindergarten Tuition</b>					18,946.29
Deposit	04/07/2015			150.98	19,097.27
Deposit	04/13/2015			150.00	19,247.27
Deposit	04/14/2015			150.00	19,397.27
Deposit	04/14/2015			300.00	19,697.27
Deposit	04/14/2015			1,500.00	21,197.27
Deposit	05/11/2015			900.00	22,097.27
Deposit	05/11/2015			300.00	22,397.27
Deposit	06/10/2015			780.00	23,177.27
Transfer	06/30/2015			-23,177.27	0.00
Total Kindergarten Tuition				-18,946.29	0.00

## Pikes Peak School of Expeditionary Learning

08/11/15

## Transactions by Account

Accrual Basis

As of June 30, 2015

Type	Date	Num	Name	Amount	Balance
<b>Payroll Reserve</b>					27,411.79
Liability Check	04/14/2015	13594	Colorado State Treasurer	-3,011.02	24,400.77
Liability Check	04/23/2015		QuickBooks Payroll Service	-69,444.16	-45,043.39
Transfer	04/23/2015			85,000.00	39,956.61
Paycheck	04/24/2015	DD	Carroll, Shantell H	0.00	39,956.61
Paycheck	04/24/2015	DD	Clifton, Wesley A	0.00	39,956.61
Paycheck	04/24/2015	DD	Crawford, Catherine H	0.00	39,956.61
Paycheck	04/24/2015	DD	Crick, Julie A	0.00	39,956.61
Paycheck	04/24/2015	DD	Deffinbaugh, Kaley D	0.00	39,956.61
Paycheck	04/24/2015	DD	DeGarmo, Angela P	0.00	39,956.61
Paycheck	04/24/2015	DD	DiCenso, Rose	0.00	39,956.61
Paycheck	04/24/2015	DD	Eldard, Nikki L	0.00	39,956.61
Paycheck	04/24/2015	DD	Kosman, John F	0.00	39,956.61
Paycheck	04/24/2015	DD	McCombs, Robbie J	0.00	39,956.61
Paycheck	04/24/2015	DD	Morales, Carlos A	0.00	39,956.61
Paycheck	04/24/2015	DD	Pace, Eunice E	0.00	39,956.61
Paycheck	04/24/2015	DD	Pitchford, Kelly M	0.00	39,956.61
Paycheck	04/24/2015	DD	Sawyer, Melissa J	0.00	39,956.61
Paycheck	04/24/2015	DD	Stratil, Alicia D	0.00	39,956.61
Paycheck	04/24/2015	DD	Tyler, Sharyn D	0.00	39,956.61
Paycheck	04/24/2015	DD	Valerio, Caitlin L	0.00	39,956.61
Paycheck	04/24/2015	DD	Vorhes, Starla F	0.00	39,956.61
Paycheck	04/24/2015	DD	West, Andrew J	0.00	39,956.61
Paycheck	04/24/2015	DD	Wilson, Madison B	0.00	39,956.61
Paycheck	04/24/2015	DD	Bernard, Jennifer A	0.00	39,956.61
Paycheck	04/24/2015	DD	Bowman, Kimberly L	0.00	39,956.61
Paycheck	04/24/2015	DD	Busch, Lisa A	0.00	39,956.61
Paycheck	04/24/2015	DD	Campbell, Wyndie L	0.00	39,956.61
Paycheck	04/24/2015	DD	Cassady, Amanda K	0.00	39,956.61
Paycheck	04/24/2015	DD	Dunblazier, Julie K.	0.00	39,956.61
Paycheck	04/24/2015	DD	Hammond, Andrew B	0.00	39,956.61
Paycheck	04/24/2015	DD	Jaeger, Dean C	0.00	39,956.61
Paycheck	04/24/2015	DD	Kahoe, Christine AT	0.00	39,956.61
Paycheck	04/24/2015	DD	Knapp, Donald C.	0.00	39,956.61
Paycheck	04/24/2015	DD	LaBree, Robert B	0.00	39,956.61
Paycheck	04/24/2015	DD	Parsons, Brittany N	0.00	39,956.61
Paycheck	04/24/2015	DD	Pilcher, Sandra J	0.00	39,956.61
Paycheck	04/24/2015	DD	Potts, Brad T	0.00	39,956.61
Paycheck	04/24/2015	DD	Prose, Andrea	0.00	39,956.61
Paycheck	04/24/2015	DD	Roman, John R	0.00	39,956.61
Paycheck	04/24/2015	DD	Schatzabel, Leah K	0.00	39,956.61
Paycheck	04/24/2015	DD	Scott, Dana M	0.00	39,956.61
Paycheck	04/24/2015	DD	Silva, Jessica R	0.00	39,956.61
Paycheck	04/24/2015	DD	Staman, Amanda L.	0.00	39,956.61
Paycheck	04/24/2015	DD	Sweeney, Thomas B	0.00	39,956.61
Paycheck	04/24/2015	DD	Trail, Samantha E	0.00	39,956.61
Paycheck	04/24/2015	DD	Troy, Ethan A	0.00	39,956.61
Paycheck	04/24/2015	DD	VandeVusse, Jessica	0.00	39,956.61
Paycheck	04/24/2015	DD	Wheeler, Joanne P.	0.00	39,956.61
Paycheck	04/24/2015	DD	Wojcik, Nicole A	0.00	39,956.61
Liability Check	04/24/2015	13633	UnitedHealthcare Insurance Co.	-6,108.33	33,848.28
Liability Check	04/24/2015	ACH	United States Treasury	-10,182.78	23,665.50
Liability Check	04/24/2015	ACH	Colorado Public Employees Retirement Ass.	-23,168.37	497.13
Liability Check	04/24/2015	ACH	Colorado Department of Revenue	-2,616.00	-2,118.87
Check	04/24/2015		Kaley Deffinbaugh	1,560.00	-558.87
Check	04/30/2015			915.73	356.86
Check	04/30/2015			703.08	1,059.94
Check	04/30/2015			138.07	1,198.01
Liability Check	05/21/2015		QuickBooks Payroll Service	-70,470.10	-69,272.09
Paycheck	05/22/2015	DD	Carroll, Shantell H	0.00	-69,272.09
Paycheck	05/22/2015	DD	Clifton, Wesley A	0.00	-69,272.09
Paycheck	05/22/2015	DD	Crawford, Catherine H	0.00	-69,272.09
Paycheck	05/22/2015	DD	Crick, Julie A	0.00	-69,272.09
Paycheck	05/22/2015	DD	Deffinbaugh, Kaley D	0.00	-69,272.09
Paycheck	05/22/2015	DD	DeGarmo, Angela P	0.00	-69,272.09
Paycheck	05/22/2015	DD	DiCenso, Rose	0.00	-69,272.09
Paycheck	05/22/2015	DD	Eldard, Nikki L	0.00	-69,272.09
Paycheck	05/22/2015	DD	Kosman, John F	0.00	-69,272.09

## Pikes Peak School of Expeditionary Learning

08/11/15

## Transactions by Account

Accrual Basis

As of June 30, 2015

Type	Date	Num	Name	Amount	Balance
Paycheck	05/22/2015	DD	McCombs, Robbie J	0.00	-69,272.09
Paycheck	05/22/2015	DD	Moody, Brandy K	0.00	-69,272.09
Paycheck	05/22/2015	DD	Pace, Eunice E	0.00	-69,272.09
Paycheck	05/22/2015	DD	Pitchford, Kelly M	0.00	-69,272.09
Paycheck	05/22/2015	DD	Schooley, Julie A.	0.00	-69,272.09
Paycheck	05/22/2015	DD	Stratil, Alicia D	0.00	-69,272.09
Paycheck	05/22/2015	DD	Tyler, Sharyn D	0.00	-69,272.09
Paycheck	05/22/2015	DD	Vorhes, Starla F	0.00	-69,272.09
Paycheck	05/22/2015	DD	West, Andrew J	0.00	-69,272.09
Paycheck	05/22/2015	DD	Wilson, Madison B	0.00	-69,272.09
Paycheck	05/22/2015	DD	Bernard, Jennifer A	0.00	-69,272.09
Paycheck	05/22/2015	DD	Bowman, Kimberly L	0.00	-69,272.09
Paycheck	05/22/2015	DD	Busch, Lisa A	0.00	-69,272.09
Paycheck	05/22/2015	DD	Campbell, Wyndie L	0.00	-69,272.09
Paycheck	05/22/2015	DD	Cassady, Amanda K	0.00	-69,272.09
Paycheck	05/22/2015	DD	Dunblazier, Julie K.	0.00	-69,272.09
Paycheck	05/22/2015	DD	Hammond, Andrew B	0.00	-69,272.09
Paycheck	05/22/2015	DD	Jaeger, Dean C	0.00	-69,272.09
Paycheck	05/22/2015	DD	Kahoe, Christine AT	0.00	-69,272.09
Paycheck	05/22/2015	DD	Knapp, Donald C.	0.00	-69,272.09
Paycheck	05/22/2015	DD	LaBree, Robert B	0.00	-69,272.09
Paycheck	05/22/2015	DD	Parsons, Brittany N	0.00	-69,272.09
Paycheck	05/22/2015	DD	Pilcher, Sandra J	0.00	-69,272.09
Paycheck	05/22/2015	DD	Potts, Brad T	0.00	-69,272.09
Paycheck	05/22/2015	DD	Prose, Andrea	0.00	-69,272.09
Paycheck	05/22/2015	DD	Roman, John R	0.00	-69,272.09
Paycheck	05/22/2015	DD	Schatzabel, Leah K	0.00	-69,272.09
Paycheck	05/22/2015	DD	Scott, Dana M	0.00	-69,272.09
Paycheck	05/22/2015	DD	Silva, Jessica R	0.00	-69,272.09
Paycheck	05/22/2015	DD	Staman, Amanda L.	0.00	-69,272.09
Paycheck	05/22/2015	DD	Sweeney, Thomas B	0.00	-69,272.09
Paycheck	05/22/2015	DD	Trail, Samantha E	0.00	-69,272.09
Paycheck	05/22/2015	DD	Troy, Ethan A	0.00	-69,272.09
Paycheck	05/22/2015	DD	VandeVusse, Jessica	0.00	-69,272.09
Paycheck	05/22/2015	DD	Wheeler, Joanne P.	0.00	-69,272.09
Paycheck	05/22/2015	DD	Wojcik, Nicole A	0.00	-69,272.09
Check	05/22/2015		Kaley Deffinbaugh	1,285.99	-67,986.10
Liability Check	05/25/2015	13670	UnitedHealthcare Insurance Co.	-5,661.28	-73,647.38
Liability Check	05/25/2015	ACH	Colorado Public Employees Retirement Ass.	-23,503.78	-97,151.16
Liability Check	05/25/2015	ACH	United States Treasury	-10,302.82	-107,453.98
Liability Check	05/25/2015	ACH	Colorado Department of Revenue	-2,658.00	-110,111.98
Transfer	05/25/2015			111,000.00	888.02
Liability Check	06/22/2015	13705	Assurant Employee Benefits	-209.89	678.13
Liability Check	06/22/2015	13707	Beta Health Association, Inc.	-199.48	478.65
Deposit	06/23/2015			168.31	646.96
Liability Check	06/24/2015		QuickBooks Payroll Service	-74,670.20	-74,023.24
Transfer	06/24/2015			119,000.00	44,976.76
Paycheck	06/25/2015	DD	Carroll, Shantell H	0.00	44,976.76
Paycheck	06/25/2015	DD	Deffinbaugh, Kaley D	0.00	44,976.76
Paycheck	06/25/2015	DD	DeGarmo, Angela P	0.00	44,976.76
Paycheck	06/25/2015	DD	Eldard, Nikki L	0.00	44,976.76
Paycheck	06/25/2015	DD	McCombs, Robbie J	0.00	44,976.76
Paycheck	06/25/2015	DD	Pitchford, Kelly M	0.00	44,976.76
Paycheck	06/25/2015	DD	Roman, John R	0.00	44,976.76
Paycheck	06/25/2015	DD	Schatzabel, Leah K	0.00	44,976.76
Paycheck	06/25/2015	DD	Schooley, Julie A.	0.00	44,976.76
Paycheck	06/25/2015	DD	Stratil, Alicia D	0.00	44,976.76
Paycheck	06/25/2015	DD	Tyler, Sharyn D	0.00	44,976.76
Paycheck	06/25/2015	DD	West, Andrew J	0.00	44,976.76
Paycheck	06/25/2015	DD	Wilson, Madison B	0.00	44,976.76
Paycheck	06/25/2015	DD	Bernard, Jennifer A	0.00	44,976.76
Paycheck	06/25/2015	DD	Bowman, Kimberly L	0.00	44,976.76
Paycheck	06/25/2015	DD	Busch, Lisa A	0.00	44,976.76
Paycheck	06/25/2015	DD	Campbell, Wyndie L	0.00	44,976.76
Paycheck	06/25/2015	DD	Cassady, Amanda K	0.00	44,976.76
Paycheck	06/25/2015	DD	Dunblazier, Julie K.	0.00	44,976.76
Paycheck	06/25/2015	DD	Hammond, Andrew B	0.00	44,976.76
Paycheck	06/25/2015	DD	Jaeger, Dean C	0.00	44,976.76

## Pikes Peak School of Expeditionary Learning

08/11/15

## Transactions by Account

Accrual Basis

As of June 30, 2015

Type	Date	Num	Name	Amount	Balance
Paycheck	06/25/2015	DD	Kahoe, Christine AT	0.00	44,976.76
Paycheck	06/25/2015	DD	Knapp, Donald C.	0.00	44,976.76
Paycheck	06/25/2015	DD	LaBree, Robert B	0.00	44,976.76
Paycheck	06/25/2015	DD	Parsons, Brittany N	0.00	44,976.76
Paycheck	06/25/2015	DD	Pilcher, Sandra J	0.00	44,976.76
Paycheck	06/25/2015	DD	Potts, Brad T	0.00	44,976.76
Paycheck	06/25/2015	DD	Prose, Andrea	0.00	44,976.76
Paycheck	06/25/2015	DD	Scott, Dana M	0.00	44,976.76
Paycheck	06/25/2015	DD	Silva, Jessica R	0.00	44,976.76
Paycheck	06/25/2015	DD	Staman, Amanda L.	0.00	44,976.76
Paycheck	06/25/2015	DD	Sweeney, Thomas B	0.00	44,976.76
Paycheck	06/25/2015	DD	Trail, Samantha E	0.00	44,976.76
Paycheck	06/25/2015	DD	Troy, Ethan A	0.00	44,976.76
Paycheck	06/25/2015	DD	VandeVusse, Jessica	0.00	44,976.76
Paycheck	06/25/2015	DD	Wheeler, Joanne P.	0.00	44,976.76
Paycheck	06/25/2015	DD	Wojcik, Nicole A	0.00	44,976.76
Liability Check	06/25/2015	ACH	Colorado Public Employees Retirement Ass.	-22,038.45	22,938.31
Liability Check	06/25/2015	ACH	Colorado Department of Revenue	-3,192.00	19,746.31
Liability Check	06/25/2015	ACH	United States Treasury	-12,579.76	7,166.55
Liability Check	06/26/2015	13706	UnitedHealthcare Insurance Co.	-6,011.92	1,154.63
Total Payroll Reserve				-26,257.16	1,154.63
<b>PreK Tuition &amp; Supply Fees</b>					21,046.29
Deposit	04/07/2015			431.81	21,478.10
Deposit	04/10/2015			240.57	21,718.67
Deposit	04/14/2015			709.00	22,427.67
Deposit	04/14/2015			3,794.00	26,221.67
Deposit	04/30/2015			181.18	26,402.85
Deposit	05/06/2015			221.44	26,624.29
Deposit	05/11/2015			2,058.00	28,682.29
Deposit	05/11/2015			980.00	29,662.29
Deposit	05/12/2015			594.00	30,256.29
Deposit	06/10/2015	Square	Tolle, Taylor & Dana	109.91	30,366.20
Deposit	06/17/2015			645.00	31,011.20
Transfer	06/30/2015			-9,447.58	21,563.62
Transfer	06/30/2015			-21,563.62	0.00
Total PreK Tuition & Supply Fees				-21,046.29	0.00
<b>READ Act Funds</b>					4,602.87
Check	04/24/2015		Kaley Deffinbaugh	-1,560.00	3,042.87
Check	04/30/2015			-915.73	2,127.14
Check	04/30/2015			-703.08	1,424.06
Check	04/30/2015			-138.07	1,285.99
Check	05/22/2015		Kaley Deffinbaugh	-1,285.99	0.00
Total READ Act Funds				-4,602.87	0.00
Total 8101 - Main Checking Account				25,529.73	565,846.94
<b>TOTAL</b>				<b>25,529.73</b>	<b>565,846.94</b>