

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2014

Type	Date	Num	Name	Amount	Balance
8101 - Main Checking Account					405,043.52
After School Program					-3,719.82
Deposit	10/06/2014			1,728.50	-1,991.32
Deposit	10/06/2014			474.00	-1,517.32
Deposit	10/06/2014			2,468.00	950.68
Bill Pmt -Check	10/10/2014	13392	El Paso County Public Health	-286.00	664.68
Bill Pmt -Check	10/10/2014	13393	Sharyn Tyler	-17.12	647.56
Deposit	10/29/2014			814.00	1,461.56
Bill Pmt -Check	11/04/2014	13400	Colorado Department of Human Services	-28.49	1,433.07
Bill Pmt -Check	11/04/2014	13402	Tender Care Consulting	-45.00	1,388.07
Deposit	11/10/2014			604.00	1,992.07
Deposit	12/02/2014			946.50	2,938.57
Deposit	12/09/2014			675.00	3,613.57
Deposit	12/18/2014			393.50	4,007.07
Transfer	12/31/2014			-4,083.79	-76.72
Transfer	12/31/2014			-694.25	-770.97
Transfer	12/31/2014			-118.43	-889.40
Transfer	12/31/2014			-205.12	-1,094.52
Transfer	12/31/2014			376.62	-717.90
Total After School Program				3,001.92	-717.90
Expeditionary Fund					7,113.15
Deposit	10/06/2014			360.00	7,473.15
Deposit	10/07/2014			240.00	7,713.15
Bill Pmt -Check	10/10/2014	13391	Downtown Aquarium	-157.30	7,555.85
Deposit	10/29/2014			120.00	7,675.85
Deposit	11/07/2014			260.00	7,935.85
Deposit	11/10/2014			240.00	8,175.85
Bill Pmt -Check	11/13/2014	13421	Denver Childrens Museum	-200.00	7,975.85
Bill Pmt -Check	11/13/2014	13425	Hollow Hills Ceramics	-696.00	7,279.85
Bill Pmt -Check	11/13/2014	13439	Venetucci Farm	-520.00	6,759.85
Deposit	12/09/2014			90.00	6,849.85
Deposit	12/31/2014	13163	G.A.R.N.A.	105.00	6,954.85
Transfer	12/31/2014			-2,734.68	4,220.17
Total Expeditionary Fund				-2,892.98	4,220.17
General Fund					352,140.40
Transfer	10/01/2014			-21,600.00	330,540.40
Deposit	10/06/2014			223.75	330,764.15
Deposit	10/07/2014			188.80	330,952.95
Deposit	10/07/2014			1,306.85	332,259.80
Deposit	10/07/2014			195.50	332,455.30
Deposit	10/07/2014			174.00	332,629.30
Deposit	10/07/2014			180.00	332,809.30
Deposit	10/07/2014			266.00	333,075.30
Deposit	10/07/2014			280.00	333,355.30
Check	10/10/2014	13323	Pikes Peak School of Expeditionary Learni	-692.33	332,662.97
Check	10/10/2014	13373	Farmers State Bank - VISA	-2,283.48	330,379.49
Bill Pmt -Check	10/10/2014	13374	Amplify Education	-1,980.00	328,399.49
Bill Pmt -Check	10/10/2014	13377	Black Hills Energy	-135.41	328,264.08
Bill Pmt -Check	10/10/2014	13378	Caleb Turner	-50.00	328,214.08
Bill Pmt -Check	10/10/2014	13379	CenturyLink	-471.18	327,742.90
Bill Pmt -Check	10/10/2014	13379	HVAC Solutions, Inc.	-196.00	327,546.90
Bill Pmt -Check	10/10/2014	13380	Meridian Service Metropolitan District	-646.02	326,900.88
Bill Pmt -Check	10/10/2014	13381	Mountain View Electric Association, Inc.	-1,894.00	325,006.88
Bill Pmt -Check	10/10/2014	13383	Safe Systems, Inc	-270.00	324,736.88
Bill Pmt -Check	10/10/2014	13384	Semocor, Inc.	-600.00	324,136.88
Bill Pmt -Check	10/10/2014	13385	Sherwin Williams	-88.24	324,048.64
Bill Pmt -Check	10/10/2014	13386	SingleSource	-2,345.75	321,702.89
Bill Pmt -Check	10/10/2014	13387	Staples Advantage	-1,022.48	320,680.41
Bill Pmt -Check	10/10/2014	13387	The Clear Solution	-1,900.00	318,780.41
Bill Pmt -Check	10/10/2014	13390	Waste Management	-611.15	318,169.26
Check	10/10/2014	13375	VOID		318,169.26
Bill Pmt -Check	10/15/2014	13394	Ronald I Carr	-200.00	317,969.26
Bill Pmt -Check	10/15/2014	13395	Wells Fargo Bank, NA	-1,250.00	316,719.26
Transfer	10/22/2014			-106,000.00	210,719.26
Deposit	10/23/2014			207,945.61	418,664.87
Bill Pmt -Check	10/24/2014	ACH	Falcon D#49	-20,623.43	398,041.44

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Type	Date	Num	Name	Amount	Balance
Deposit	10/24/2014			5,299.85	403,341.29
Check	10/25/2014		Wells Fargo Bank, NA	-41,872.39	361,468.90
Deposit	10/29/2014			4,721.25	366,190.15
Bill Pmt -Check	10/31/2014	13399	Falcon D#49	-184.00	366,006.15
Check	11/03/2014	13406	Farmers State Bank - VISA	-3,127.88	362,878.27
Bill Pmt -Check	11/04/2014	13401	SingleSource	-255.93	362,622.34
Bill Pmt -Check	11/04/2014	13403	The Clear Solution	-1,900.00	360,722.34
Bill Pmt -Check	11/04/2014	13404	Top of the Peak, LLC	-58.00	360,664.34
Deposit	11/10/2014			640.25	361,304.59
Bill Pmt -Check	11/13/2014	13415	Axis Business Technologies	-833.67	360,470.92
Bill Pmt -Check	11/13/2014	13416	Best Copy, Inc.	-803.25	359,667.67
Bill Pmt -Check	11/13/2014	13417	Black Hills Energy	-443.64	359,224.03
Bill Pmt -Check	11/13/2014	13418	Brent LaBree	-31.69	359,192.34
Bill Pmt -Check	11/13/2014	13419	CenturyLink	-962.99	358,229.35
Bill Pmt -Check	11/13/2014	13422	Don Knapp	-1,151.68	357,077.67
Bill Pmt -Check	11/13/2014	13423	Everbank Commercial Finance, INC.	-383.70	356,693.97
Bill Pmt -Check	11/13/2014	13424	Falcon District 49	-8.00	356,685.97
Bill Pmt -Check	11/13/2014	13426	HVAC Solutions, Inc.	-196.00	356,489.97
Bill Pmt -Check	11/13/2014	13427	Jessica Silva	-205.92	356,284.05
Bill Pmt -Check	11/13/2014	13429	Landmark Plumbing and Heating, Inc.	-657.40	355,626.65
Bill Pmt -Check	11/13/2014	13431	McKinney Door & Hardware, Inc.	-325.00	355,301.65
Bill Pmt -Check	11/13/2014	13432	Meridian Service Metropolitan District	-646.02	354,655.63
Bill Pmt -Check	11/13/2014	13433	Mountain View Electric Association, Inc.	-1,661.88	352,993.75
Bill Pmt -Check	11/13/2014	13434	Semocor, Inc.	-640.00	352,353.75
Bill Pmt -Check	11/13/2014	13435	Staples Advantage	-621.43	351,732.32
Bill Pmt -Check	11/13/2014	13436	Stepping Forward Technology, Inc.	-3,990.00	347,742.32
Bill Pmt -Check	11/13/2014	13437	Top of the Peak, LLC	-1,142.50	346,599.82
Bill Pmt -Check	11/13/2014	13438	Total Office Solutions	-753.50	345,846.32
Bill Pmt -Check	11/13/2014	13440	Waste Management	-1,289.31	344,557.01
Bill Pmt -Check	11/15/2014	13412	Ronald I Carr	-200.00	344,357.01
Bill Pmt -Check	11/15/2014	13413	Wells Fargo Bank, NA	-1,250.00	343,107.01
Deposit	11/19/2014			785.00	343,892.01
Check	11/19/2014	13408	VOID		343,892.01
Payment	11/21/2014		Falcon District #49	5,299.85	349,191.86
Transfer	11/25/2014			-112,000.00	237,191.86
Payment	11/25/2014		Falcon District #49	207,945.62	445,137.48
Bill Pmt -Check	11/25/2014	DD	Falcon D#49	-20,425.62	424,711.86
Check	11/25/2014	ACH	Wells Fargo Bank, NA	-41,872.39	382,839.47
Bill Pmt -Check	12/01/2014	13410	Pioneer Sand Co. Inc.	-484.05	382,355.42
Bill Pmt -Check	12/01/2014	13411	The Clear Solution	-1,900.00	380,455.42
Deposit	12/04/2014			540.00	380,995.42
Bill Pmt -Check	12/04/2014	13441	Axis Business Technologies	-1,075.72	379,919.70
Bill Pmt -Check	12/04/2014	13442	CenturyLink	-10.38	379,909.32
Bill Pmt -Check	12/04/2014	13443	Domino's Pizza	-100.00	379,809.32
Bill Pmt -Check	12/04/2014	13445	Top of the Peak, LLC	-350.00	379,459.32
Bill Pmt -Check	12/04/2014	13446	Total Office Solutions	-299.50	379,159.82
Bill Pmt -Check	12/04/2014	13447	Vande Vusse, Jessica	-161.27	378,998.55
Deposit	12/04/2014			475.25	379,473.80
Bill Pmt -Check	12/04/2014	13448	Best Copy, Inc.	-158.66	379,315.14
Bill Pmt -Check	12/04/2014	13449	Black Hills Energy	-988.01	378,327.13
Bill Pmt -Check	12/04/2014	13450	Jessica Vande Vusse	-83.80	378,243.33
Bill Pmt -Check	12/04/2014	13451	Landmark Plumbing and Heating, Inc.	-80.00	378,163.33
Bill Pmt -Check	12/04/2014	13452	Meridian Service Metropolitan District	-646.02	377,517.31
Bill Pmt -Check	12/04/2014	13453	Mountain View Electric Association, Inc.	-1,506.00	376,011.31
Bill Pmt -Check	12/04/2014	13454	Ronald I Carr	-200.00	375,811.31
Bill Pmt -Check	12/04/2014	13455	Staples Advantage	-426.35	375,384.96
Bill Pmt -Check	12/04/2014	13456	Waste Management	-677.76	374,707.20
Deposit	12/04/2014			10.00	374,717.20
Check	12/05/2014	13409	Farmers State Bank - VISA	-9,889.42	364,827.78
Bill Pmt -Check	12/05/2014	13457	Aggressive Communications	-138.75	364,689.03
Bill Pmt -Check	12/05/2014	13458	Amanda Staman	-11.00	364,678.03
Bill Pmt -Check	12/05/2014	13459	Nicole Wojcik	-51.85	364,626.18
Bill Pmt -Check	12/09/2014	13444	Sun Life Financial	-714.76	363,911.42
Deposit	12/09/2014			275.00	364,186.42
Deposit	12/09/2014			21.50	364,207.92
Bill Pmt -Check	12/09/2014	13460	Jessica Vande Vusse	-174.26	364,033.66
Bill Pmt -Check	12/09/2014	13461	Semocor, Inc.	-600.00	363,433.66
Bill Pmt -Check	12/09/2014	13462	Swanhorst & Company LLC	-6,500.00	356,933.66

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Bill Pmt -Check	12/09/2014	13464	Sun Life Financial	-333.39	356,600.27
Bill Pmt -Check	12/09/2014	13465	Ronald I Carr	-200.00	356,400.27
Check	12/09/2014	13466	Farmers State Bank - VISA	-6,212.66	350,187.61
Payment	12/11/2014		Gue, Diana & John	149.81	350,337.42
Transfer	12/15/2014			-30,000.00	320,337.42
Deposit	12/18/2014			171.50	320,508.92
Deposit	12/18/2014			50.00	320,558.92
Bill Pmt -Check	12/18/2014	13467	Jennifer Bernard	-113.13	320,445.79
Bill Pmt -Check	12/18/2014	13468	Jessica Vande Vusse	-60.05	320,385.74
Bill Pmt -Check	12/18/2014	13469	Joanne Wheeler	-281.40	320,104.34
Bill Pmt -Check	12/18/2014	13470	Kelly Pitchford	-87.82	320,016.52
Bill Pmt -Check	12/18/2014	13471	Plains Conservation Center	-888.00	319,128.52
Bill Pmt -Check	12/18/2014	13472	Stepping Forward Technology, Inc.	-16,225.00	302,903.52
Bill Pmt -Check	12/18/2014	13473	The Clear Solution	-1,900.00	301,003.52
Bill Pmt -Check	12/18/2014	13474	Top of the Peak, LLC	-175.00	300,828.52
Bill Pmt -Check	12/18/2014	13475	Total Office Solutions	-375.49	300,453.03
Bill Pmt -Check	12/18/2014	13476	Wells Fargo Bank, NA	-1,250.00	299,203.03
Bill Pmt -Check	12/18/2014	13479	Everbank Commercial Finance, INC.	-419.00	298,784.03
Bill Pmt -Check	12/18/2014	13480	Staples Advantage	-66.53	298,717.50
Check	12/18/2014	Wire	Apple Computers	-13,423.70	285,293.80
Check	12/18/2014	ACH	Farmers State Bank	-18.00	285,275.80
Payment	12/24/2014		Falcon District #49	245,287.64	530,563.44
Bill Pmt -Check	12/24/2014	DD	Falcon D#49	-23,445.36	507,118.08
Check	12/24/2014	ACH	Wells Fargo Bank, NA	-41,872.39	465,245.69
Payment	12/31/2014		Falcon District #49	5,299.85	470,545.54
Transfer	12/31/2014			8,279.24	478,824.78
Transfer	12/31/2014			1,146.49	479,971.27
Transfer	12/31/2014			240.10	480,211.37
Transfer	12/31/2014			171.49	480,382.86
Transfer	12/31/2014			-1,711.87	478,670.99
Transfer	12/31/2014			4,083.79	482,754.78
Transfer	12/31/2014			694.25	483,449.03
Transfer	12/31/2014			118.43	483,567.46
Transfer	12/31/2014			205.12	483,772.58
Transfer	12/31/2014			-376.62	483,395.96
Transfer	12/31/2014			25,960.32	509,356.28
Transfer	12/31/2014			2,734.68	512,090.96
Transfer	12/31/2014			-110,000.00	402,090.96
Total General Fund				49,950.56	402,090.96
Instructional Materials Reserve					11,473.46
Transfer	10/01/2014			21,600.00	33,073.46
Bill Pmt -Check	10/10/2014	13376	Best Copy, Inc.	-249.54	32,823.92
Bill Pmt -Check	10/10/2014	13388	Total Office Solutions	-299.50	32,524.42
Bill Pmt -Check	11/13/2014	13414	Amanda Staman	-104.09	32,420.33
Bill Pmt -Check	11/13/2014	13420	Christine Kahoe	-19.95	32,400.38
Bill Pmt -Check	11/13/2014	13428	Jessica Vande Vusse	-89.79	32,310.59
Bill Pmt -Check	11/13/2014	13430	Lisa Busch	-36.42	32,274.17
Transfer	12/31/2014			-25,960.32	6,313.85
Total Instructional Materials Reserve				-5,159.61	6,313.85
Kindergarten Tuition					7,164.81
Deposit	10/01/2014			109.82	7,274.63
Deposit	10/06/2014			750.00	8,024.63
Deposit	10/07/2014			600.00	8,624.63
Deposit	11/05/2014			1,200.00	9,824.63
Deposit	11/06/2014			868.35	10,692.98
Deposit	11/07/2014			150.00	10,842.98
Deposit	11/07/2014			450.00	11,292.98
Deposit	11/10/2014			150.00	11,442.98
Deposit	11/10/2014			299.77	11,742.75
Deposit	11/19/2014			450.00	12,192.75
Payment	12/01/2014		Jacobson, Joseph & Stephanie	74.83	12,267.58
Payment	12/01/2014		Jacobson, Joseph & Stephanie	74.83	12,342.41
Deposit	12/02/2014			1,300.00	13,642.41
Deposit	12/04/2014			150.00	13,792.41
Deposit	12/09/2014			300.00	14,092.41

Pikes Peak School of Expeditionary Learning

Transactions by Account

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Accrual Basis

Type	Date	Num	Name	Amount	Balance
Deposit	12/17/2014			1,095.00	15,187.41
Deposit	12/18/2014			150.00	15,337.41
Total Kindergarten Tuition				8,172.60	15,337.41
Payroll Reserve					24,554.25
Liability Check	10/14/2014	13405	Colorado State Treasurer	-415.06	24,139.19
Liability Check	10/22/2014	13396	UnitedHealthcare Insurance Co.	-6,912.30	17,226.89
Liability Check	10/22/2014	13397	Assurant Employee Benefits	-209.89	17,017.00
Liability Check	10/22/2014	13398	Colorado Public Employees Retirement A...	0.00	17,017.00
Transfer	10/22/2014			106,000.00	123,017.00
Liability Check	10/23/2014		QuickBooks Payroll Service	-66,433.61	56,583.39
Paycheck	10/24/2014	DD	Clark, Joshua	0.00	56,583.39
Paycheck	10/24/2014	DD	Clifton, Wesley A	0.00	56,583.39
Paycheck	10/24/2014	DD	Crawford, Catherine H	0.00	56,583.39
Paycheck	10/24/2014	DD	Crick, Julie A	0.00	56,583.39
Paycheck	10/24/2014	DD	Deffinbaugh, Kaley D	0.00	56,583.39
Paycheck	10/24/2014	DD	DeGarmo, Angela P	0.00	56,583.39
Paycheck	10/24/2014	DD	Eldard, Nikki L	0.00	56,583.39
Paycheck	10/24/2014	DD	Kosman, John F	0.00	56,583.39
Paycheck	10/24/2014	DD	McCombs, Robbie J	0.00	56,583.39
Paycheck	10/24/2014	DD	Parmenter, Stephanie A	0.00	56,583.39
Paycheck	10/24/2014	DD	Pitchford, Kelly M	0.00	56,583.39
Paycheck	10/24/2014	DD	Schooley, Julie A.	0.00	56,583.39
Paycheck	10/24/2014	DD	Tyler, Sharyn D	0.00	56,583.39
Paycheck	10/24/2014	DD	Vorhes, Starla F	0.00	56,583.39
Paycheck	10/24/2014	DD	Bernard, Jennifer A	0.00	56,583.39
Paycheck	10/24/2014	DD	Bowman, Kimberly L	0.00	56,583.39
Paycheck	10/24/2014	DD	Busch, Lisa A	0.00	56,583.39
Paycheck	10/24/2014	DD	Campbell, Wyndie L	0.00	56,583.39
Paycheck	10/24/2014	DD	Cassady, Amanda K	0.00	56,583.39
Paycheck	10/24/2014	DD	Dunblazier, Julie K.	0.00	56,583.39
Paycheck	10/24/2014	DD	Hammond, Andrew B	0.00	56,583.39
Paycheck	10/24/2014	DD	Jaeger, Dean C	0.00	56,583.39
Paycheck	10/24/2014	DD	Kahoe, Christine AT	0.00	56,583.39
Paycheck	10/24/2014	DD	Knapp, Donald C.	0.00	56,583.39
Paycheck	10/24/2014	DD	LaBree, Robert B	0.00	56,583.39
Paycheck	10/24/2014	DD	Parsons, Brittany N	0.00	56,583.39
Paycheck	10/24/2014	DD	Pilcher, Sandra J	0.00	56,583.39
Paycheck	10/24/2014	DD	Potts, Brad T	0.00	56,583.39
Paycheck	10/24/2014	DD	Prose, Andrea	0.00	56,583.39
Paycheck	10/24/2014	DD	Roman, John R	0.00	56,583.39
Paycheck	10/24/2014	DD	Schatzabel, Leah K	0.00	56,583.39
Paycheck	10/24/2014	DD	Scott, Dana M	0.00	56,583.39
Paycheck	10/24/2014	DD	Silva, Jessica R	0.00	56,583.39
Paycheck	10/24/2014	DD	Staman, Amanda L.	0.00	56,583.39
Paycheck	10/24/2014	DD	Sweeney, Thomas B	0.00	56,583.39
Paycheck	10/24/2014	DD	Trail, Samantha E	0.00	56,583.39
Paycheck	10/24/2014	DD	Troy, Ethan A	0.00	56,583.39
Paycheck	10/24/2014	DD	VandeVusse, Jessica	0.00	56,583.39
Paycheck	10/24/2014	DD	Wheeler, Joanne P.	0.00	56,583.39
Paycheck	10/24/2014	DD	Wojcik, Nicole A	0.00	56,583.39
Liability Check	11/13/2014	ACH	Colorado Public Employees Retirement A...	-21,947.07	34,636.32
Liability Check	11/13/2014	ACH	Colorado Public Employees Retirement A...	-21,491.72	13,144.60
Liability Check	11/24/2014	13475	UnitedHealthcare Insurance Co.	0.00	13,144.60
Paycheck	11/25/2014	DD	Bepko, Jennifer R	0.00	13,144.60
Paycheck	11/25/2014	DD	Chiappone, Melissa G	0.00	13,144.60
Paycheck	11/25/2014	DD	Clark, Joshua	0.00	13,144.60
Paycheck	11/25/2014	DD	Clifton, Wesley A	0.00	13,144.60
Paycheck	11/25/2014	DD	Crawford, Catherine H	0.00	13,144.60
Paycheck	11/25/2014	DD	Crick, Julie A	0.00	13,144.60
Paycheck	11/25/2014	DD	Deffinbaugh, Kaley D	0.00	13,144.60
Paycheck	11/25/2014	D	DeGarmo, Angela P	0.00	13,144.60
Paycheck	11/25/2014	DD	DiCenso, Rose	0.00	13,144.60
Paycheck	11/25/2014	DD	Eldard, Nikki L	0.00	13,144.60
Paycheck	11/25/2014	DD	Hammond, Andrew B	0.00	13,144.60
Paycheck	11/25/2014	DD	Hubert, Teri L	0.00	13,144.60
Paycheck	11/25/2014	DD	Kosman, John F	0.00	13,144.60
Paycheck	11/25/2014	DD	McCombs, Robbie J	0.00	13,144.60

Pikes Peak School of Expeditionary Learning

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Type	Date	Num	Name	Amount	Balance
Paycheck	11/25/2014	DD	Parmenter, Stephanie A	0.00	13,144.60
Paycheck	11/25/2014	DD	Ritchey, Charles C	0.00	13,144.60
Paycheck	11/25/2014	DD	Schooley, Julie A.	0.00	13,144.60
Paycheck	11/25/2014	DD	Tyler, Sharyn D	0.00	13,144.60
Paycheck	11/25/2014	DD	Vorhes, Starla F	0.00	13,144.60
Paycheck	11/25/2014	DD	Bernard, Jennifer A	0.00	13,144.60
Paycheck	11/25/2014	DD	Bowman, Kimberly L	0.00	13,144.60
Paycheck	11/25/2014	DD	Busch, Lisa A	0.00	13,144.60
Paycheck	11/25/2014	DD	Campbell, Wyndie L	0.00	13,144.60
Paycheck	11/25/2014	DD	Cassady, Amanda K	0.00	13,144.60
Paycheck	11/25/2014	DD	Dunblazier, Julie K.	0.00	13,144.60
Paycheck	11/25/2014	D	Jaeger, Dean C	0.00	13,144.60
Paycheck	11/25/2014	DD	Kahoe, Christine AT	0.00	13,144.60
Paycheck	11/25/2014	DD	Knapp, Donald C.	0.00	13,144.60
Paycheck	11/25/2014	DD	LaBree, Robert B	0.00	13,144.60
Paycheck	11/25/2014	DD	Parsons, Brittany N	0.00	13,144.60
Paycheck	11/25/2014	DD	Pilcher, Sandra J	0.00	13,144.60
Paycheck	11/25/2014	DD	Pitchford, Kelly M	0.00	13,144.60
Paycheck	11/25/2014	DD	Potts, Brad T	0.00	13,144.60
Paycheck	11/25/2014	D	Prose, Andrea	0.00	13,144.60
Paycheck	11/25/2014	DD	Roman, John R	0.00	13,144.60
Paycheck	11/25/2014	DD	Schatzabel, Leah K	0.00	13,144.60
Paycheck	11/25/2014	DD	Scott, Dana M	0.00	13,144.60
Paycheck	11/25/2014	DD	Silva, Jessica R	0.00	13,144.60
Paycheck	11/25/2014	DD	Staman, Amanda L.	0.00	13,144.60
Paycheck	11/25/2014	DD	Sweeney, Thomas B	0.00	13,144.60
Paycheck	11/25/2014	DD	Trail, Samantha E	0.00	13,144.60
Paycheck	11/25/2014	DD	Troy, Ethan A	0.00	13,144.60
Paycheck	11/25/2014	DD	VandeVusse, Jessica	0.00	13,144.60
Paycheck	11/25/2014	D	Wheeler, Joanne P.	0.00	13,144.60
Paycheck	11/25/2014	DD	Wojcik, Nicole A	0.00	13,144.60
Liability Check	11/25/2014		QuickBooks Payroll Service	-70,169.94	-57,025.34
Transfer	11/25/2014			112,000.00	54,974.66
Liability Check	11/25/2014	ACH	Colorado Public Employees Retirement A...	-22,586.55	32,388.11
Liability Check	12/11/2014		QuickBooks Payroll Service	-26,228.15	6,159.96
Paycheck	12/11/2014	13463	Hammond, Andrew B	-4.02	6,155.94
Paycheck	12/12/2014	DD	Bernard, Jennifer A	0.00	6,155.94
Paycheck	12/12/2014	DD	Bowman, Kimberly L	0.00	6,155.94
Paycheck	12/12/2014	DD	Busch, Lisa A	0.00	6,155.94
Paycheck	12/12/2014	DD	Campbell, Wyndie L	0.00	6,155.94
Paycheck	12/12/2014	DD	Cassady, Amanda K	0.00	6,155.94
Paycheck	12/12/2014	DD	Crick, Julie A	0.00	6,155.94
Paycheck	12/12/2014	DD	Deffinbaugh, Kaley D	0.00	6,155.94
Paycheck	12/12/2014	DD	DeGarmo, Angela P	0.00	6,155.94
Paycheck	12/12/2014	DD	Dunblazier, Julie K.	0.00	6,155.94
Paycheck	12/12/2014	DD	Eldard, Nikki L	0.00	6,155.94
Paycheck	12/12/2014	DD	Hammond, Andrew B	0.00	6,155.94
Paycheck	12/12/2014	DD	Jaeger, Dean C	0.00	6,155.94
Paycheck	12/12/2014	DD	Kahoe, Christine AT	0.00	6,155.94
Paycheck	12/12/2014	DD	Knapp, Donald C.	0.00	6,155.94
Paycheck	12/12/2014	DD	LaBree, Robert B	0.00	6,155.94
Paycheck	12/12/2014	DD	McCombs, Robbie J	0.00	6,155.94
Paycheck	12/12/2014	DD	Parmenter, Stephanie A	0.00	6,155.94
Paycheck	12/12/2014	DD	Parsons, Brittany N	0.00	6,155.94
Paycheck	12/12/2014	DD	Pilcher, Sandra J	0.00	6,155.94
Paycheck	12/12/2014	DD	Pitchford, Kelly M	0.00	6,155.94
Paycheck	12/12/2014	DD	Potts, Brad T	0.00	6,155.94
Paycheck	12/12/2014	DD	Prose, Andrea	0.00	6,155.94
Paycheck	12/12/2014	DD	Roman, John R	0.00	6,155.94
Paycheck	12/12/2014	DD	Schatzabel, Leah K	0.00	6,155.94
Paycheck	12/12/2014	DD	Schooley, Julie A.	0.00	6,155.94
Paycheck	12/12/2014	DD	Scott, Dana M	0.00	6,155.94
Paycheck	12/12/2014	DD	Silva, Jessica R	0.00	6,155.94
Paycheck	12/12/2014	DD	Staman, Amanda L.	0.00	6,155.94
Paycheck	12/12/2014	DD	Sweeney, Thomas B	0.00	6,155.94
Paycheck	12/12/2014	DD	Trail, Samantha E	0.00	6,155.94
Paycheck	12/12/2014	DD	Troy, Ethan A	0.00	6,155.94
Paycheck	12/12/2014	DD	Tyler, Sharyn D	0.00	6,155.94

Pikes Peak School of Expeditionary Learning

01/31/15

Transactions by Account

Accrual Basis

As of December 31, 2014

Type	Date	Num	Name	Amount	Balance
Paycheck	12/12/2014	DD	VandeVusse, Jessica	0.00	6,155.94
Paycheck	12/12/2014	DD	Vorhes, Starla F	0.00	6,155.94
Paycheck	12/12/2014	DD	Wheeler, Joanne P.	0.00	6,155.94
Paycheck	12/12/2014	DD	Wojcik, Nicole A	0.00	6,155.94
Transfer	12/15/2014			30,000.00	36,155.94
Liability Check	12/18/2014	13476	Assurant Employee Benefits	0.00	36,155.94
Liability Check	12/18/2014		QuickBooks Payroll Service	-67,758.30	-31,602.36
Liability Check	12/18/2014	ACH	UnitedHealthcare Insurance Co.	-7,228.17	-38,830.53
Paycheck	12/19/2014	DD	Carroll, Shantell H	0.00	-38,830.53
Paycheck	12/19/2014	DD	Clifton, Wesley A	0.00	-38,830.53
Paycheck	12/19/2014	DD	Crick, Julie A	0.00	-38,830.53
Paycheck	12/19/2014	DD	Deffinbaugh, Kaley D	0.00	-38,830.53
Paycheck	12/19/2014	D	DeGarmo, Angela P	0.00	-38,830.53
Paycheck	12/19/2014	DD	DiCenso, Rose	0.00	-38,830.53
Paycheck	12/19/2014	DD	Eldard, Nikki L	0.00	-38,830.53
Paycheck	12/19/2014	DD	Knapp, Donald C.	0.00	-38,830.53
Paycheck	12/19/2014	DD	Kosman, John F	0.00	-38,830.53
Paycheck	12/19/2014	DD	McCombs, Robbie J	0.00	-38,830.53
Paycheck	12/19/2014	DD	Moody, Brandy K	0.00	-38,830.53
Paycheck	12/19/2014	DD	Pitchford, Kelly M	0.00	-38,830.53
Paycheck	12/19/2014	DD	Ritchey, Charles C	0.00	-38,830.53
Paycheck	12/19/2014	DD	Schooley, Julie A.	0.00	-38,830.53
Paycheck	12/19/2014	DD	Tyler, Sharyn D	0.00	-38,830.53
Paycheck	12/19/2014	DD	Vorhes, Starla F	0.00	-38,830.53
Paycheck	12/19/2014	DD	Bernard, Jennifer A	0.00	-38,830.53
Paycheck	12/19/2014	DD	Bowman, Kimberly L	0.00	-38,830.53
Paycheck	12/19/2014	DD	Busch, Lisa A	0.00	-38,830.53
Paycheck	12/19/2014	DD	Campbell, Wyndie L	0.00	-38,830.53
Paycheck	12/19/2014	DD	Cassady, Amanda K	0.00	-38,830.53
Paycheck	12/19/2014	DD	Dunblazier, Julie K.	0.00	-38,830.53
Paycheck	12/19/2014	DD	Hammond, Andrew B	0.00	-38,830.53
Paycheck	12/19/2014	DD	Jaeger, Dean C	0.00	-38,830.53
Paycheck	12/19/2014	DD	Kahoe, Christine AT	0.00	-38,830.53
Paycheck	12/19/2014	DD	LaBree, Robert B	0.00	-38,830.53
Paycheck	12/19/2014	DD	Parsons, Brittany N	0.00	-38,830.53
Paycheck	12/19/2014	DD	Pilcher, Sandra J	0.00	-38,830.53
Paycheck	12/19/2014	DD	Potts, Brad T	0.00	-38,830.53
Paycheck	12/19/2014	DD	Prose, Andrea	0.00	-38,830.53
Paycheck	12/19/2014	DD	Roman, John R	0.00	-38,830.53
Paycheck	12/19/2014	DD	Schatzabel, Leah K	0.00	-38,830.53
Paycheck	12/19/2014	DD	Scott, Dana M	0.00	-38,830.53
Paycheck	12/19/2014	DD	Silva, Jessica R	0.00	-38,830.53
Paycheck	12/19/2014	DD	Staman, Amanda L.	0.00	-38,830.53
Paycheck	12/19/2014	DD	Sweeney, Thomas B	0.00	-38,830.53
Paycheck	12/19/2014	DD	Trail, Samantha E	0.00	-38,830.53
Paycheck	12/19/2014	DD	Troy, Ethan A	0.00	-38,830.53
Paycheck	12/19/2014	DD	VandeVusse, Jessica	0.00	-38,830.53
Paycheck	12/19/2014	DD	Wheeler, Joanne P.	0.00	-38,830.53
Paycheck	12/19/2014	DD	Wojcik, Nicole A	0.00	-38,830.53
Liability Check	12/19/2014	13490	UnitedHealthcare Insurance Co.	0.00	-38,830.53
Liability Check	12/19/2014	13482	Assurant Employee Benefits	0.00	-38,830.53
Liability Check	12/19/2014	13483	Assurant Employee Benefits	0.00	-38,830.53
Liability Check	12/19/2014	13481	UnitedHealthcare Insurance Co.	-6,521.26	-45,351.79
Transfer	12/31/2014			110,000.00	64,648.21
Total Payroll Reserve				40,093.96	64,648.21

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Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2014

01/31/15

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
PreK Tuition & Supply Fees					158.91
Deposit	10/03/2014			428.73	587.64
Deposit	10/06/2014			1,733.00	2,320.64
Deposit	10/07/2014			1,178.00	3,498.64
Deposit	10/07/2014			165.00	3,663.64
Deposit	10/29/2014			165.00	3,828.64
Deposit	10/30/2014			219.79	4,048.43
Deposit	10/31/2014			109.82	4,158.25
Deposit	11/04/2014			428.73	4,586.98
Deposit	11/06/2014			1,709.00	6,295.98
Deposit	11/10/2014			210.00	6,505.98
Deposit	11/13/2014			219.79	6,725.77
Deposit	11/14/2014			1,286.51	8,012.28
Check	11/18/2014	13407	Gilmore, Steven & Rorie	-840.00	7,172.28
Deposit	11/19/2014			1,188.00	8,360.28
Payment	12/01/2014		Poulin, Chad & Jodi	428.73	8,789.01
Deposit	12/02/2014			1,562.00	10,351.01
Payment	12/02/2014		Sherr, William E. & Elizabeth M	299.77	10,650.78
Deposit	12/04/2014			2,629.00	13,279.78
Payment	12/04/2014		Thomas, Frederick & Jacqueline	109.82	13,389.60
Deposit	12/09/2014			220.00	13,609.60
Payment	12/09/2014		Wallace, William & Julia	219.79	13,829.39
Deposit	12/11/2014			165.00	13,994.39
Deposit	12/17/2014			659.00	14,653.39
Transfer	12/31/2014			-8,279.24	6,374.15
Transfer	12/31/2014			-1,146.49	5,227.66
Transfer	12/31/2014			-240.10	4,987.56
Transfer	12/31/2014			-171.49	4,816.07
Transfer	12/31/2014			1,711.87	6,527.94
Total PreK Tuition & Supply Fees				6,369.03	6,527.94
Restricted Contribution					6,158.36
Total Restricted Contribution					6,158.36
Total 8101 - Main Checking Account				99,535.48	504,579.00
TOTAL				99,535.48	504,579.00