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Pikes Peak School of Expeditionary Learning

04/23/15

Transactions by Account

Accrual Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Amount
8101 - Main Checking Account					
After School Program					
Deposit	02/11/2015			Deposit	710.00
Deposit	02/11/2015			Deposit	827.00
Deposit	02/11/2015			Deposit	498.50
Deposit	02/12/2015			Deposit	412.50
Deposit	02/12/2015			Deposit	206.00
Deposit	03/10/2015			Deposit	1,578.50
Deposit	03/17/2015			Deposit	940.50
Transfer	03/31/2015			1/1 - 3/31/15 ...	-5,154.96
Total After School Program					18.04
Expeditionary Fund					
Deposit	01/26/2015			Deposit	550.00
Deposit	02/11/2015			Deposit	820.00
Deposit	02/11/2015			Deposit	60.00
Deposit	03/10/2015			Deposit	300.00
Deposit	03/17/2015			Deposit	240.00
Transfer	03/31/2015			Paid our of G...	-6,422.63
Total Expeditionary Fund					-4,452.63
General Fund					
Transfer	01/01/2015			Budgeted for ...	-21,600.00
Bill Pmt -Check	01/09/2015	13491	Axis Business Technologies		-885.28
Bill Pmt -Check	01/09/2015	13492	Black Hills Energy		-1,215.72
Bill Pmt -Check	01/09/2015	13493	CenturyLink		-481.16
Bill Pmt -Check	01/09/2015	13494	Douglas Colony Group Inc	Non-warrante...	-354.82
Bill Pmt -Check	01/09/2015	13495	HVAC Solutions, Inc.	HVAC Repair	-772.98
Bill Pmt -Check	01/09/2015	13496	Jessica Vande Vusse	Reimbursem...	-174.26
Bill Pmt -Check	01/09/2015	13497	Meridian Service Metropolitan District	Account # 34...	-646.02
Bill Pmt -Check	01/09/2015	13498	Mountain View Electric Association, Inc.	Account 103...	-1,363.00
Bill Pmt -Check	01/09/2015	13499	Randy S. Homec		-2,656.62
Bill Pmt -Check	01/09/2015	13500	Safe Systems, Inc	CCTV Servic...	-270.00
Bill Pmt -Check	01/09/2015	13501	Semocor, Inc.	Contract fee ...	-600.00
Bill Pmt -Check	01/09/2015	13502	Top of the Peak, LLC		-2,180.00
Bill Pmt -Check	01/09/2015	13503	Total Office Solutions		-299.99
Bill Pmt -Check	01/09/2015	13504	Waste Management		-58.91
Check	01/13/2015	13505	Farmers State Bank - VISA	XXXX0452	-2,683.18
Bill Pmt -Check	01/15/2015	13506	Colorado College		-25.00
Bill Pmt -Check	01/16/2015	13489	Colorado Public Employees Retiremen...	PERA # 419(...	-238.83
Bill Pmt -Check	01/20/2015	13507	Sun Life Financial		-666.78
Bill Pmt -Check	01/20/2015	13508	Wells Fargo Bank, NA	Corp Trust Cl...	-1,250.00
Bill Pmt -Check	01/20/2015	13509	Ronald I Carr	13/14 Nursin...	-200.00
Transfer	01/21/2015			Cover Januar...	-105,000.00
Bill Pmt -Check	01/23/2015	13516	Stepping Forward Technology, Inc.		-389.99
Bill Pmt -Check	01/23/2015	13517	The Clear Solution	Monthly Clea...	-1,900.00
Bill Pmt -Check	01/23/2015	13518	Top of the Peak, LLC		-1,217.50
Bill Pmt -Check	01/23/2015	13519	Total Office Solutions	VOID: Office ...	0.00
Deposit	01/23/2015			Deposit	5,299.85
Bill Pmt -Check	01/26/2015	ACH	Falcon D#49	384.24 stude...	-20,928.92
Deposit	01/26/2015			Deposit	214,884.30
Check	01/26/2015	ACH	Wells Fargo Bank, NA	February	-41,872.39
Check	01/26/2015	ACH	Farmers State Bank	Wire Fee	-10.00
Deposit	01/28/2015	CC	Jacobson, Joseph & Stephanie	T-shirt	13.84
Bill Pmt -Check	01/30/2015	13522	Aggressive Communications	Service Call ...	-120.00
Bill Pmt -Check	01/30/2015	13523	CenturyLink		-481.30
Bill Pmt -Check	01/30/2015	13524	Jessica Vande Vusse	Reimbursem...	-60.05
Bill Pmt -Check	01/30/2015	13525	Philadelphia Insurance Companies		-6,206.75
Bill Pmt -Check	01/30/2015	13526	Space Foundation		-730.00
Bill Pmt -Check	01/30/2015	13527	Top of the Peak, LLC	Service Date(...	-1,436.25
Bill Pmt -Check	01/30/2015	13528	Space Foundation	Chaperones	-140.00
Bill Pmt -Check	02/01/2015	13529	Axis Business Technologies	TASKalfa555...	-923.31
Bill Pmt -Check	02/01/2015	13530	Best Copy, Inc.		-229.32
Bill Pmt -Check	02/01/2015	13531	Black Hills Energy		-1,415.87
Bill Pmt -Check	02/01/2015	13532	CenturyLink	560 B	-418.49
Bill Pmt -Check	02/01/2015	13533	El Paso County Parks NaturalistDocen...	1st & 2nd gra...	-348.00
Bill Pmt -Check	02/01/2015	13534	Falcon School District 49	Rental of FH...	-120.00
Bill Pmt -Check	02/01/2015	13535	HVAC Solutions, Inc.	HVAC Repair	-1,139.21

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Accrual Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/01/2015	13536	Julie Dunblazier	Reimburse...	-269.32
Bill Pmt -Check	02/01/2015	13537	Littleton Museum	5th grade fiel...	-114.00
Bill Pmt -Check	02/01/2015	13538	Semocor, Inc.	Contract fee ...	-640.00
Bill Pmt -Check	02/01/2015	13539	Staples Advantage		-1,197.46
Bill Pmt -Check	02/01/2015	13540	Stepping Forward Technology, Inc.	MS Office lic...	-1,637.00
Bill Pmt -Check	02/01/2015	13541	Top of the Peak, LLC	Service Date(...	-500.00
Bill Pmt -Check	02/01/2015	13542	Total Office Solutions	Office Supplies	-299.50
Bill Pmt -Check	02/01/2015	13543	Waste Management		-653.91
Bill Pmt -Check	02/01/2015	13544	Wells Fargo	Trustee Fee	-3,500.00
Bill Pmt -Check	02/02/2015	13548	CompWest Insurance Company		-396.00
Bill Pmt -Check	02/11/2015	13545	Meridian Service Metropolitan District	Account # 34...	-646.02
Check	02/12/2015	10177	Pikes Peak School of Expeditionary Le...	Leave only P...	95.26
Bill Pmt -Check	02/12/2015	13546	Mountain View Electric Association, Inc.	Account 103...	-1,532.00
Bill Pmt -Check	02/12/2015	13547	Farmers State Bank - VISA		-3,230.32
Deposit	02/12/2015			Deposit	2,675.96
Deposit	02/12/2015			Deposit	20.00
Check	02/12/2015	13549	Colorado Department of Revenue	Penalty	-294.00
Bill Pmt -Check	02/12/2015	13550	Philadelphia Insurance Companies		-3,884.75
Bill Pmt -Check	02/12/2015	13551	Pinnacol Assurance		-2,305.00
Deposit	02/12/2015			Deposit	145.90
Deposit	02/13/2015	ACH	Falcon District #49	from Novemb...	664.78
Bill Pmt -Check	02/19/2015	13552	Antlers Ridge Estates HOA	2015 Annual ...	-300.00
Bill Pmt -Check	02/19/2015	13553	Ronald I Carr	13/14 Nursin...	-200.00
Bill Pmt -Check	02/19/2015	13554	Sun Life Financial		-333.39
Bill Pmt -Check	02/19/2015	13555	Wells Fargo Bank, NA	Corp Trust Cl...	-1,250.00
Transfer	02/24/2015			Cover Februa...	-106,000.00
Deposit	02/25/2015			Deposit	5,588.66
Deposit	02/25/2015			Deposit	213,710.06
Bill Pmt -Check	02/25/2015	wire	Falcon D#49	384.24 stude...	-20,928.92
Check	02/25/2015	ACH	Wells Fargo Bank, NA	March	-41,872.39
Bill Pmt -Check	02/27/2015	13556	Everbank Commercial Finance, INC.	20132663	-1,257.00
Deposit	03/10/2015			Deposit	13.00
Deposit	03/10/2015			Deposit	1,140.00
Bill Pmt -Check	03/10/2015	13557	Axis Business Technologies		-1,473.15
Bill Pmt -Check	03/10/2015	13558	Best Copy, Inc.		-182.79
Bill Pmt -Check	03/10/2015	13559	CenturyLink		-66.95
Bill Pmt -Check	03/10/2015	13560	Meridian Service Metropolitan District	Account # 34...	-646.02
Bill Pmt -Check	03/10/2015	13561	Mountain View Electric Association, Inc.	Account 103...	-1,206.00
Bill Pmt -Check	03/10/2015	13562	Sharyn Tyler	Reimburse...	-39.13
Bill Pmt -Check	03/10/2015	13563	Staples Advantage		-701.93
Bill Pmt -Check	03/10/2015	13564	Stepping Forward Technology, Inc.		-3,325.00
Bill Pmt -Check	03/10/2015	13565	The Clear Solution	Monthly Clea...	-1,900.00
Bill Pmt -Check	03/10/2015	13566	Top of the Peak, LLC		-580.00
Bill Pmt -Check	03/10/2015	13567	Total Office Solutions	Office Supplies	-299.50
Bill Pmt -Check	03/10/2015	13568	Waste Management		-655.12
Bill Pmt -Check	03/12/2015	13569	Philadelphia Insurance Companies		-3,884.75
Bill Pmt -Check	03/13/2015	13570	Christine Kahoe		-110.49
Bill Pmt -Check	03/13/2015	13571	Nicole Wojcik	Reimburse...	-34.29
Bill Pmt -Check	03/13/2015	13572	Pinnacol Assurance	Policy #4179...	-1,152.00
Bill Pmt -Check	03/13/2015	13484	Denver Museum of Nature and Science	Admission F...	-440.00
Bill Pmt -Check	03/17/2015	13573	Black Hills Energy		-1,284.35
Bill Pmt -Check	03/17/2015	13574	Brent LaBree	2x3 glass for ...	-96.47
Bill Pmt -Check	03/17/2015	13575	Children's Museum of Denver	1/2 field work...	-175.00
Bill Pmt -Check	03/17/2015	13485	Don Knapp	Reimburse...	-54.94
Bill Pmt -Check	03/17/2015	13486	Everbank Commercial Finance, INC.	20132663	-563.80
Bill Pmt -Check	03/17/2015	13487	Law Office of Robert S. Gardner		-937.50
Bill Pmt -Check	03/17/2015	13488	Meridian Fire and Security of C.S., LLC	Annual fee fo...	-432.00
Bill Pmt -Check	03/17/2015	13576	Northwest Evaluation Association	MAPS Rene...	-3,947.50
Bill Pmt -Check	03/17/2015	13577	Ronald I Carr	13/14 Nursin...	-200.00
Bill Pmt -Check	03/17/2015	13578	Semocor, Inc.	Contract fee ...	-600.00
Bill Pmt -Check	03/17/2015	13579	Staples Advantage		-550.95
Bill Pmt -Check	03/17/2015	13580	Sun Life Financial		-333.39
Bill Pmt -Check	03/17/2015	13581	Total Office Solutions	Office Supplies	-299.50
Bill Pmt -Check	03/17/2015	13582	Wells Fargo Bank, NA	Corp Trust Cl...	-1,250.00
Check	03/17/2015	13583	Farmers State Bank - VISA	XXXX0452	-4,480.00
Deposit	03/17/2015			Deposit	51.80
Check	03/19/2015	13585	Colorado Public Employees Retiremen...	Penalty for la...	-69.80
Transfer	03/24/2015			Cover March ...	-110,000.00

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Transactions by Account

Accrual Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Amount
Deposit	03/24/2015			Deposit	5,588.66
Bill Pmt -Check	03/25/2015	13584	SingleSource	Account: 201...	-126.95
Payment	03/25/2015		Falcon District #49		213,256.64
Bill Pmt -Check	03/25/2015		Falcon D#49	384.24 stude...	-20,928.92
Check	03/25/2015	ACH	Wells Fargo Bank, NA	April	-41,872.39
Check	03/25/2015	ACH	Farmers State Bank	Wire transfer ...	-10.00
Transfer	03/31/2015			Paid our of G...	6,422.63
Transfer	03/31/2015			Reconcile to ...	-1,933.17
Transfer	03/31/2015			Reconcile to ...	2,621.28
Transfer	03/31/2015			1/1 - 3/31/15 ...	5,154.96
Total General Fund					53,552.95
Instructional Materials Reserve					
Transfer	01/01/2015			Budgeted for ...	21,600.00
Bill Pmt -Check	01/23/2015	13513	Amanda Staman	Art supplies	-233.36
Bill Pmt -Check	01/23/2015	13514	Andrea P Prose	Reimburse...	-41.37
Bill Pmt -Check	01/23/2015	13515	Jessica Vande Vusse	Reimburse...	-165.01
Bill Pmt -Check	01/23/2015	13520	Wyndie Campbell		-58.97
Transfer	03/31/2015			Reconcile to ...	1,933.17
Total Instructional Materials Reserve					23,034.46
Kindergarten Tuition					
Deposit	01/14/2015			Deposit	299.77
Deposit	01/26/2015			Deposit	2,070.00
Deposit	01/26/2015			Deposit	810.00
Deposit	01/26/2015			Deposit	415.00
Deposit	01/27/2015			Deposit	149.81
Deposit	01/30/2015			Deposit	374.60
Deposit	03/10/2015			Deposit	2,175.00
Deposit	03/17/2015			Deposit	2,320.00
Deposit	03/18/2015			Deposit	150.00
Deposit	03/24/2015			Deposit	150.98
Transfer	03/31/2015			Reconcile to ...	-2,621.28
Total Kindergarten Tuition					6,293.88
Payroll Reserve					
Liability Check	01/14/2015	13510	Colorado State Treasurer	501003-00-7-...	-511.11
Liability Check	01/15/2015	ACH	Colorado Public Employees Retiremen...	#419	-21,981.93
Liability Check	01/16/2015	ACH	United States Treasury	84-1499949 ...	-9,963.90
Liability Check	01/16/2015	ACH	Colorado Department of Revenue	L4015253 N...	-2,585.00
Liability Check	01/16/2015	ACH	United States Treasury	84-1499949 ...	-10,200.64
Liability Check	01/16/2015	ACH	Colorado Department of Revenue	L4015253 N...	-2,636.00
Liability Check	01/16/2015	ACH	United States Treasury	84-1499949 ...	-1,901.90
Liability Check	01/16/2015	ACH	United States Treasury	84-1499949 ...	-10,367.90
Liability Check	01/16/2015	ACH	Colorado Department of Revenue	L4015253 N...	-3,093.00
Liability Check	01/21/2015	13511	UnitedHealthcare Insurance Co.	No. 576901, ...	-6,575.57
Liability Check	01/21/2015	13512	Assurant Employee Benefits		-858.88
Liability Check	01/21/2015	Wire	UnitedHealthcare Insurance Co.	No. 576901, ...	-6,211.96
Transfer	01/21/2015			Cover Januar...	105,000.00
Liability Check	01/22/2015		QuickBooks Payroll Service	Created by P...	-67,763.13
Paycheck	01/23/2015	DD	Boydston-Smith, Gena R	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Carroll, Shantell H	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Clifton, Wesley A	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Crawford, Catherine H	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Crick, Julie A	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Deffinbaugh, Kaley D	Direct Deposit	0.00
Paycheck	01/23/2015	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	01/23/2015	DD	DiCenso, Rose	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Eldard, Nikki L	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Kosman, John F	Direct Deposit	0.00
Paycheck	01/23/2015	DD	McCombs, Robbie J	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Ritchey, Charles C	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Schooley, Julie A.	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Vorhes, Starla F	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Bowman, Kimberly L	Direct Deposit	0.00

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Pikes Peak School of Expeditionary Learning

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Transactions by Account

Accrual Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Amount
Paycheck	01/23/2015	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Hammond, Andrew B	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Jaeger, Dean C	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	01/23/2015	DD	LaBree, Robert B	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Parsons, Brittany N	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Potts, Brad T	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Prose, Andrea	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Roman, John R	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Scott, Dana M	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Trail, Samantha E	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	01/23/2015	D	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	01/23/2015	DD	Wojcik, Nicole A	Direct Deposit	0.00
Liability Check	01/23/2015	13521	Assurant Employee Benefits		-639.33
Check	01/23/2015	DD	Kaley Deffinbaugh	Gross Pay / a...	1,200.00
Liability Check	01/26/2015	ACH	Colorado Department of Revenue	L4015253	-2,587.00
Liability Check	01/26/2015	ACH	United States Treasury	84-1499949	-10,047.84
Liability Check	01/26/2015	ACH	Colorado Public Employees Retirement...	#419	-22,649.94
Liability Check	02/20/2015	ACH	Colorado Department of Revenue	L4015253	-2,644.00
Liability Check	02/24/2015		QuickBooks Payroll Service	Created by P...	-69,842.15
Transfer	02/24/2015			Cover Februa...	106,000.00
Paycheck	02/25/2015	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Carroll, Shantell H	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Clifton, Wesley A	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Crawford, Catherine H	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Crick, Julie A	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Deffinbaugh, Kaley D	Direct Deposit	0.00
Paycheck	02/25/2015	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	02/25/2015	DD	DiCenso, Rose	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Eldard, Nikki L	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Hammond, Andrew B	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Hubert, Teri L	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Jaeger, Dean C	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Kosman, John F	Direct Deposit	0.00
Paycheck	02/25/2015	DD	McCombs, Robbie J	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Morales, Carlos A	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Parmenter, Stephanie A	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Potts, Brad T	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Prose, Andrea	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Stratil, Alicia D	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	02/25/2015	DD	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Vorhes, Starla F	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Weldon, Rachel K	Direct Deposit	0.00
Paycheck	02/25/2015	DD	West, Andrew J	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Dunblazier, Julie K.	Direct Deposit	0.00

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Accrual Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Amount
Paycheck	02/25/2015	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	02/25/2015	DD	LaBree, Robert B	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Parsons, Brittany N	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Roman, John R	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Scott, Dana M	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Trail, Samantha E	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	02/25/2015	DD	Wojcik, Nicole A	Direct Deposit	0.00
Liability Check	02/25/2015	DD	Colorado Public Employees Retiremen...	#419	-23,310.56
Check	02/25/2015	DD	Kaley Deffinbaugh	Feb Pay / ap...	1,822.00
Liability Check	03/20/2015	ACH	United States Treasury	84-1499949 ...	-10,259.50
Liability Check	03/20/2015	13584	UnitedHealthcare Insurance Co.	No. 576901, ...	-6,221.26
Liability Check	03/20/2015	ACH	United States Treasury	84-1499949 ...	-10,165.40
Liability Check	03/20/2015	ACH	Colorado Department of Revenue	L4015253 ...	-2,618.00
Liability Check	03/24/2015		QuickBooks Payroll Service	Created by P...	-68,939.11
Transfer	03/24/2015			Cover March ...	110,000.00
Paycheck	03/25/2015	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Carroll, Shantell H	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Clifton, Wesley A	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Crawford, Catherine H	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Crick, Julie A	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Deffinbaugh, Kaley D	Direct Deposit	0.00
Paycheck	03/25/2015	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	03/25/2015	DD	DiCenso, Rose	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Eldard, Nikki L	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Hammond, Andrew B	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Jaeger, Dean C	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Kosman, John F	Direct Deposit	0.00
Paycheck	03/25/2015	13586	Matthewson, Roy M		-84.21
Paycheck	03/25/2015	DD	McCombs, Robbie J	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Pace, Eunice E	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Parmenter, Stephanie A	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Potts, Brad T	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Prose, Andrea	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Staman, Amanda L.	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Stratil, Alicia D	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	03/25/2015	DD	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Vorhes, Starla F	Direct Deposit	0.00
Paycheck	03/25/2015	DD	West, Andrew J	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Wilson, Madison B	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	03/25/2015	DD	LaBree, Robert B	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Parsons, Brittany N	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	03/25/2015	D	Roman, John R	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Scott, Dana M	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Trail, Samantha E	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	03/25/2015	DD	Wojcik, Nicole A	Direct Deposit	0.00
Check	03/25/2015		Kaley Deffinbaugh	March Pay / ...	1,560.00
Liability Check	03/27/2015	ACH	Colorado Public Employees Retiremen...	#419	-23,046.24
Total Payroll Reserve					-72,123.46

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Pikes Peak School of Expeditionary Learning
Transactions by Account
As of March 31, 2015

04/23/15

Accrual Basis

Type	Date	Num	Name	Memo	Amount
PreK Tuition & Supply Fees					
Deposit	01/09/2015			Deposit	219.79
Deposit	01/14/2015			Deposit	428.73
Deposit	01/26/2015			Deposit	2,047.00
Deposit	01/26/2015			Deposit	1,394.00
Deposit	01/26/2015			Deposit	3,069.00
Deposit	01/27/2015			Deposit	2,239.27
Deposit	01/29/2015			Deposit	857.63
Deposit	02/05/2015			Deposit	428.73
Deposit	02/09/2015			Deposit	1.01
Deposit	02/11/2015			Deposit	3,768.00
Deposit	02/11/2015			Deposit	815.00
Deposit	02/11/2015			Deposit	1,425.00
Deposit	02/11/2015			Deposit	130.00
Deposit	02/11/2015			Deposit	297.14
Deposit	02/13/2015			Deposit	110.72
Deposit	02/17/2015			Deposit	186.21
Deposit	03/05/2015			Deposit	431.81
Deposit	03/06/2015			Deposit	5,199.00
Deposit	03/11/2015			Deposit	221.44
Deposit	03/12/2015			Deposit	451.94
Deposit	03/16/2015			Deposit	110.72
Deposit	03/17/2015			Deposit	979.00
Total PreK Tuition & Supply Fees					24,811.14
READ Act Funds					
Check	01/23/2015	DD	Kaley Deffinbaugh	Gross Pay / a...	-1,200.00
Check	02/25/2015	DD	Kaley Deffinbaugh	Feb Pay / ap...	-1,822.00
Deposit	03/16/2015		Falcon District #49	Additional RE...	9,585.51
Check	03/25/2015		Kaley Deffinbaugh	March Pay / ...	-1,560.00
Total READ Act Funds					5,003.51
Total 8101 - Main Checking Account					36,137.89
TOTAL					36,137.89

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04/23/15

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of March 31, 2015

<u>Balance</u>
504,299.90
-717.90
-7.90
819.10
1,317.60
1,730.10
1,936.10
3,514.60
4,455.10
-699.86
<hr/>
-699.86
4,220.17
4,770.17
5,590.17
5,650.17
5,950.17
6,190.17
-232.46
<hr/>
-232.46
407,888.66
386,288.66
385,403.38
384,187.66
383,706.50
383,351.68
382,578.70
382,404.44
381,758.42
380,395.42
377,738.80
377,468.80
376,868.80
374,688.80
374,388.81
374,329.90
371,646.72
371,621.72
371,382.89
370,716.11
369,466.11
369,266.11
264,266.11
263,876.12
261,976.12
260,758.62
260,758.62
266,058.47
245,129.55
460,013.85
418,141.46
418,131.46
418,145.30
418,025.30
417,544.00
417,483.95
411,277.20
410,547.20
409,110.95
408,970.95
408,047.64
407,818.32
406,402.45
405,983.96
405,635.96
405,515.96
404,376.75

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04/23/15

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of March 31, 2015

Balance

404,107.43
403,993.43
403,353.43
402,155.97
400,518.97
400,018.97
399,719.47
399,065.56
395,565.56
395,169.56
394,523.54
394,618.80
393,086.80
389,856.48
392,532.44
392,552.44
392,258.44
388,373.69
386,068.69
386,214.59
386,879.37
386,579.37
386,379.37
386,045.98
384,795.98
278,795.98
284,384.64
498,094.70
477,165.78
435,293.39
434,036.39
434,049.39
435,189.39
433,716.24
433,533.45
433,466.50
432,820.48
431,614.48
431,575.35
430,873.42
427,548.42
425,648.42
425,068.42
424,768.92
424,113.80
420,229.05
420,118.56
420,084.27
418,932.27
418,492.27
417,207.92
417,111.45
416,936.45
416,881.51
416,317.71
415,380.21
414,948.21
411,000.71
410,800.71
410,200.71
409,649.76
409,316.37
409,016.87
407,766.87
403,286.87
403,338.67
403,268.87
293,268.87

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04/23/15

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of March 31, 2015

<u>Balance</u>
6,527.94
6,747.73
7,176.46
9,223.46
10,617.46
13,686.46
15,925.73
16,783.36
17,212.09
17,213.10
20,981.10
21,796.10
23,221.10
23,351.10
23,648.24
23,758.96
23,945.17
24,376.98
29,575.98
29,797.42
30,249.36
30,360.08
31,339.08
<hr/> 31,339.08
2,479.36
1,279.36
-542.64
9,042.87
7,482.87
<hr/> 7,482.87
<hr/> 540,437.79
<hr/> 540,437.79