

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

Type	Date	Num	Name	Amount	Balance
8101 - Main Checking Account					265,289.62
After School Program					0.00
Bill Pmt -C...	08/31/2014	13317	Sharyn Tyler	-45.00	-45.00
Transfer	09/30/2014			-3,031.96	-3,076.96
Transfer	09/30/2014			-515.43	-3,592.39
Transfer	09/30/2014			-87.93	-3,680.32
Transfer	09/30/2014			-39.50	-3,719.82
Total After School Program				-3,719.82	-3,719.82
Expeditionary Fund					0.00
Deposit	07/24/2014	square	Brent LaBree	0.85	0.85
Deposit	07/26/2014	Square	Galloway, Jordan	119.82	120.67
Deposit	08/04/2014	square	Sova, Eric and Jenny	179.80	300.47
Deposit	08/04/2014	square	Quinn, Ashleigh	29.84	330.31
Deposit	08/04/2014	square		359.76	690.07
Check	08/05/2014	square	Siebring, Raymond & Julie	-180.00	510.07
Deposit	08/05/2014	square	Christensen	89.83	599.90
Deposit	08/05/2014	square	Siebring, Raymond & Julie	180.00	779.90
Deposit	08/06/2014	square	Baldwin, Andrew OR Nicole	60.00	839.90
Deposit	08/06/2014	square	Basse, Carrie & Michael	59.83	899.73
Deposit	08/07/2014	square		119.78	1,019.51
Deposit	08/07/2014	square	Smith, Corey OR Lisa	119.82	1,139.33
Deposit	08/08/2014	square	Gue, Diana & John	119.78	1,259.11
Deposit	08/08/2014	square	Gannan	59.83	1,318.94
Deposit	08/13/2014	square	Gneiting, Jeremy & Summer	269.78	1,588.72
Deposit	08/15/2014	square	Davidson, William & Lisa	89.83	1,678.55
Bill Pmt -C...	08/20/2014	13343	The Wildlife Experience, Inc.	-400.00	1,278.55
Deposit	08/25/2014	Square	Wilson	132.77	1,411.32
Deposit	08/25/2014		Gue, Diana & John	12.76	1,424.08
Deposit	09/02/2014	square	Howard, Svetlana	179.80	1,603.88
Bill Pmt -C...	09/03/2014	13276	Downtown Aquarium	-688.00	915.88
Deposit	09/10/2014			1,542.95	2,458.83
Deposit	09/10/2014			1,265.00	3,723.83
Bill Pmt -C...	09/24/2014	13349	Bemis School of Art	-50.00	3,673.83
Deposit	09/30/2014			1,575.90	5,249.73
Deposit	09/30/2014			1,602.95	6,852.68
Deposit	09/30/2014			1,006.00	7,858.68
Transfer	09/30/2014			-925.53	6,933.15
Total Expeditionary Fund				6,933.15	6,933.15
General Fund					264,014.42
Transfer	07/01/2014			-93,000.00	171,014.42
Transfer	07/01/2014			-21,600.00	149,414.42
Deposit	07/09/2014			540.00	149,954.42
Bill Pmt -C...	07/09/2014	13301	Black Hills Energy	-122.12	149,832.30
Bill Pmt -C...	07/09/2014	13302	Meridian Service Metropolita...	-646.02	149,186.28
Check	07/09/2014	13304	Farmers State Bank - VISA	-3,609.19	145,577.09
Bill Pmt -C...	07/14/2014	13306	Colorado Department of Rev...	-10.00	145,567.09
Bill Pmt -C...	07/15/2014	13307	Caleb Turner	-150.00	145,417.09
Bill Pmt -C...	07/15/2014	13308	CompWest Insurance Comp...	-625.00	144,792.09
Bill Pmt -C...	07/15/2014	13309	Ronald I Carr	-200.00	144,592.09
Bill Pmt -C...	07/15/2014	13310	Wells Fargo Bank, NA	-1,250.00	143,342.09
Deposit	07/16/2014			2,816.47	146,158.56
Bill Pmt -C...	07/25/2014	ACH	Falcon D#49	-20,359.69	125,798.87
Deposit	07/25/2014			207,945.63	333,744.50
Deposit	07/25/2014			41,622.39	375,366.89
Bill Pmt -C...	08/01/2014	13313	Axis Business Technologies	-225.52	375,141.37
Bill Pmt -C...	08/01/2014	13315	WebRevelation	-225.00	374,916.37
Deposit	08/05/2014	square	Siebring, Raymond & Julie	12.75	374,929.12
Deposit	08/06/2014	square	Baldwin, Andrew OR Nicole	12.78	374,941.90
Payment	08/11/2014		Falcon District #49	5,299.85	380,241.75
Bill Pmt -C...	08/20/2014	13324	Aggressive Communications...	-420.00	379,821.75
Bill Pmt -C...	08/20/2014	13326	Black Hills Energy	-106.78	379,714.97
Bill Pmt -C...	08/20/2014	13327	CenturyLink	-417.55	379,297.42
Bill Pmt -C...	08/20/2014	13328	CompWest Insurance Comp...	-625.00	378,672.42
Bill Pmt -C...	08/20/2014	13331	FlashAlert Newswire	-180.00	378,492.42
Bill Pmt -C...	08/20/2014	13332	HVAC Solutions, Inc.	-392.00	378,100.42
Bill Pmt -C...	08/20/2014	13333	Jessica Vande Vusse	-43.90	378,056.52

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Accrual Basis

Pikes Peak School of Expeditionary Learning
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As of September 30, 2014

Type	Date	Num	Name	Amount	Balance
Bill Pmt -C...	08/20/2014	13335	McKinney Door & Hardware, ...	-60.00	377,996.52
Bill Pmt -C...	08/20/2014	13336	Meridian Service Metropolita...	-646.02	377,350.50
Bill Pmt -C...	08/20/2014	13337	Mountain View Electric Asso...	-890.00	376,460.50
Bill Pmt -C...	08/20/2014	13338	Randy S. Homec	-2,227.61	374,232.89
Bill Pmt -C...	08/20/2014	13339	Safe Systems, Inc	0.00	374,232.89
Bill Pmt -C...	08/20/2014	13340	Semocor, Inc.	-1,240.00	372,992.89
Bill Pmt -C...	08/20/2014	13341	Sherwin Williams	-80.06	372,912.83
Bill Pmt -C...	08/20/2014	13342	Staples Advantage	-54.77	372,858.06
Bill Pmt -C...	08/20/2014	13345	Waste Management	-672.38	372,185.68
Bill Pmt -C...	08/20/2014	13346	Wells Fargo Bank, NA	-1,250.00	370,935.68
Transfer	08/20/2014			-106,000.00	264,935.68
Check	08/20/2014	13312	Farmers State Bank - VISA	-98.10	264,837.58
Bill Pmt -C...	08/21/2014	13314	Safe Systems, Inc	-291.00	264,546.58
Bill Pmt -C...	08/25/2014	ACH	Falcon D#49	-20,359.69	244,186.89
Check	08/25/2014	ACH	Wells Fargo Bank, NA	-83,744.78	160,442.11
Deposit	08/25/2014			166,323.24	326,765.35
Check	08/25/2014	ACH	Colorado State Treasurer	-250.00	326,515.35
Bill Pmt -C...	08/26/2014	13322	Ronald I Carr	-200.00	326,315.35
Payment	08/29/2014		Falcon District #49	5,299.85	331,615.20
Bill Pmt -C...	08/31/2014	13278	Axis Business Technologies	-1,156.73	330,458.47
Bill Pmt -C...	08/31/2014	13280	CompWest Insurance Comp...	-620.00	329,838.47
Bill Pmt -C...	08/31/2014	13283	LaForet Conference & Retre...	-1,250.00	328,588.47
Bill Pmt -C...	08/31/2014	13318	Stepping Forward Technolog...	-270.00	328,318.47
Bill Pmt -C...	08/31/2014	13347	The Clear Solution	-1,900.00	326,418.47
Bill Pmt -C...	09/01/2014	13350	Black Hills Energy	-112.14	326,306.33
Bill Pmt -C...	09/01/2014	13351	CBI	-39.50	326,266.83
Bill Pmt -C...	09/01/2014	13352	CDPHE	-100.00	326,166.83
Bill Pmt -C...	09/01/2014	13353	CenturyLink	-416.24	325,750.59
Bill Pmt -C...	09/01/2014	13354	Colorado Department of Hu...	-121.00	325,629.59
Bill Pmt -C...	09/01/2014	13355	Colorado League of Charter ...	-1,810.00	323,819.59
Bill Pmt -C...	09/01/2014	13357	Expeditionary Learning	-19,600.00	304,219.59
Bill Pmt -C...	09/01/2014	13358	Meridian Service Metropolita...	-646.02	303,573.57
Bill Pmt -C...	09/01/2014	13359	Mountain View Electric Asso...	-960.00	302,613.57
Bill Pmt -C...	09/01/2014	13362	Semocor, Inc.	-600.00	302,013.57
Bill Pmt -C...	09/01/2014	13364	Waste Management	-334.95	301,678.62
Bill Pmt -C...	09/01/2014	13365	WebRevelation	-200.00	301,478.62
Deposit	09/08/2014			272.00	301,750.62
Deposit	09/09/2014			123.00	301,873.62
Bill Pmt -C...	09/16/2014	13366	North Star Home Improveme...	-4,941.71	296,931.91
Bill Pmt -C...	09/16/2014	13367	Ronald I Carr	-200.00	296,731.91
Bill Pmt -C...	09/16/2014	13368	Wells Fargo Bank, NA	-1,250.00	295,481.91
Deposit	09/17/2014	square	Bianci, Michael & Joanie	12.80	295,494.71
Deposit	09/17/2014	square	Unknown	119.82	295,614.53
Deposit	09/19/2014	square	Cobb, Michael L & Therese	12.80	295,627.33
Deposit	09/23/2014	square	Ross, Catherine & Christopher	12.80	295,640.13
Payment	09/24/2014		Falcon District #49	5,299.85	300,939.98
Deposit	09/24/2014	ACH	Falcon District #49	3,187.20	304,127.18
Payment	09/26/2014		Falcon District #49	207,945.63	512,072.81
Bill Pmt -C...	09/26/2014		Falcon D#49	-20,359.69	491,713.12
Check	09/26/2014	ACH	Wells Fargo Bank, NA	-41,872.39	449,840.73
Transfer	09/30/2014			1,246.01	451,086.74
Transfer	09/30/2014			925.53	452,012.27
Transfer	09/30/2014			121.00	452,133.27
Transfer	09/30/2014			-32.37	452,100.90
Transfer	09/30/2014			10.00	452,110.90
Transfer	09/30/2014			-100,000.00	352,110.90
Transfer	09/30/2014			39.50	352,150.40
Total General Fund				88,135.98	352,150.40

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Type	Date	Num	Name	Amount	Balance
Instructional Materials Reserve					0.00
Transfer	07/01/2014			21,600.00	21,600.00
Bill Pmt -C...	08/20/2014	13325	Best Copy, Inc.	-421.51	21,178.49
Bill Pmt -C...	08/20/2014	13329	Dana Scott	-29.42	21,149.07
Bill Pmt -C...	08/20/2014	13330	Everbank Commercial Finan...	-838.00	20,311.07
Bill Pmt -C...	08/20/2014	13334	Kelly Pitchford	-16.96	20,294.11
Bill Pmt -C...	08/20/2014	13344	Total Office Solutions	-300.84	19,993.27
Bill Pmt -C...	08/31/2014	13277	Amanda Staman	-18.80	19,974.47
Bill Pmt -C...	08/31/2014	13279	Christine Kahoe	-50.76	19,923.71
Bill Pmt -C...	08/31/2014	13281	Jessica Vande Vusse	-258.28	19,665.43
Bill Pmt -C...	08/31/2014	13282	Kelly Pitchford	-185.03	19,480.40
Bill Pmt -C...	08/31/2014	13316	Nicole Wojcik	-25.00	19,455.40
Bill Pmt -C...	09/01/2014	13348	Amanda Staman	-175.09	19,280.31
Bill Pmt -C...	09/01/2014	13356	Everbank Commercial Finan...	-383.70	18,896.61
Bill Pmt -C...	09/01/2014	13360	Northwest Evaluation Associ...	-3,837.50	15,059.11
Bill Pmt -C...	09/01/2014	13361	Schoolwires, Inc.	-1,582.50	13,476.61
Bill Pmt -C...	09/01/2014	13363	Total Office Solutions	-757.14	12,719.47
Transfer	09/30/2014			-1,246.01	11,473.46
Total Instructional Materials Reserve				11,473.46	11,473.46
Kindergarten Tuition					0.00
Payment	08/04/2014		Thogode, Joshua & Sarah	164.81	164.81
Payment	08/07/2014		Smith, Corey OR Lisa	150.00	314.81
Payment	08/08/2014		Gue, Diana & John	150.00	464.81
Payment	08/25/2014		Gue, Diana & John	150.00	614.81
Deposit	09/09/2014			4,150.00	4,764.81
Deposit	09/10/2014			1,440.00	6,204.81
Deposit	09/30/2014			960.00	7,164.81
Total Kindergarten Tuition				7,164.81	7,164.81
Payroll Reserve					1,275.20
Transfer	07/01/2014			93,000.00	94,275.20
Liability Ch...	07/14/2014	13305	Colorado State Treasurer	-1,275.20	93,000.00
Liability Ch...	07/24/2014		QuickBooks Payroll Service	-56,935.14	36,064.86
Paycheck	07/25/2014	DD	Sanderson, Terry L.	0.00	36,064.86
Paycheck	07/25/2014	DD	Schatzabel, Leah K	0.00	36,064.86
Paycheck	07/25/2014	DD	Staman, Amanda L.	0.00	36,064.86
Paycheck	07/25/2014	DD	Sweeney, Thomas B	0.00	36,064.86
Paycheck	07/25/2014	DD	Bernard, Jennifer A	0.00	36,064.86
Paycheck	07/25/2014	DD	Pilcher, Sandra J	0.00	36,064.86
Paycheck	07/25/2014	DD	Wojcik, Nicole A	0.00	36,064.86
Paycheck	07/25/2014	DD	Busch, Lisa A	0.00	36,064.86
Paycheck	07/25/2014	DD	Cassady, Amanda K	0.00	36,064.86
Paycheck	07/25/2014	DD	Jaeger, Dean C	0.00	36,064.86
Paycheck	07/25/2014	DD	Kahoe, Christine AT	0.00	36,064.86
Paycheck	07/25/2014	DD	Knapp, Donald C.	0.00	36,064.86
Paycheck	07/25/2014	DD	Pitchford, Kelly M	0.00	36,064.86
Paycheck	07/25/2014	DD	Potts, Brad T	0.00	36,064.86
Paycheck	07/25/2014	DD	Prose, Andrea	0.00	36,064.86
Paycheck	07/25/2014	DD	Silva, Jessica R	0.00	36,064.86
Paycheck	07/25/2014	DD	Spendlove, Mickelle C	0.00	36,064.86
Paycheck	07/25/2014	DD	VandeVusse, Jessica	0.00	36,064.86
Paycheck	07/25/2014	DD	Wheeler, Joanne P.	0.00	36,064.86
Paycheck	07/25/2014	DD	Campbell, Wyndie L	0.00	36,064.86
Paycheck	07/25/2014	DD	Dunblazier, Julie K.	0.00	36,064.86
Paycheck	07/25/2014	DD	LaBree, Robert B	0.00	36,064.86
Paycheck	07/25/2014	DD	Scott, Dana M	0.00	36,064.86
Paycheck	07/25/2014	DD	Tabeling, Maria E	0.00	36,064.86
Paycheck	07/25/2014	DD	Teeples, Antoinette J.	0.00	36,064.86
Paycheck	07/25/2014	DD	Troy, Ethan A	0.00	36,064.86
Check	07/25/2014	13274	Sun Life Financial	-296.27	35,768.59
Liability Ch...	07/25/2014	EFT	Colorado Department of Rev...	-2,113.00	33,655.59
Liability Ch...	07/25/2014	EFTPS	United States Treasury	-8,286.26	25,369.33
Liability Ch...	07/25/2014	13275	UnitedHealthcare Insurance ...	-6,498.40	18,870.93
Liability Ch...	07/25/2014	ACH	Colorado Public Employees ...	-18,326.29	544.64
Liability Ch...	07/28/2014	13311	Assurant Employee Benefits	-200.23	344.41
Transfer	08/20/2014			106,000.00	106,344.41
Liability Ch...	08/22/2014		QuickBooks Payroll Service	-65,212.11	41,132.30

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Type	Date	Num	Name	Amount	Balance
Paycheck	08/25/2014		Bernard, Jennifer A	0.00	41,132.30
Paycheck	08/25/2014		Boydstun-Smith, Gena R	0.00	41,132.30
Paycheck	08/25/2014		DeGarmo, Angela P	0.00	41,132.30
Paycheck	08/25/2014		Eldard, Nikki L	0.00	41,132.30
Paycheck	08/25/2014		Kosman, John F	0.00	41,132.30
Paycheck	08/25/2014		McCombs, Robbie J	0.00	41,132.30
Paycheck	08/25/2014		Parmenter, Stephanie A	0.00	41,132.30
Paycheck	08/25/2014		Schooley, Julie A.	0.00	41,132.30
Paycheck	08/25/2014		Tyler, Sharyn D	0.00	41,132.30
Paycheck	08/25/2014		Vorhes, Starla F	0.00	41,132.30
Paycheck	08/25/2014		Bowman, Kimberly L	0.00	41,132.30
Paycheck	08/25/2014		Busch, Lisa A	0.00	41,132.30
Paycheck	08/25/2014		Campbell, Wyndie L	0.00	41,132.30
Paycheck	08/25/2014		Cassady, Amanda K	0.00	41,132.30
Paycheck	08/25/2014		Dunblazier, Julie K.	0.00	41,132.30
Paycheck	08/25/2014		Hammond, Andrew B	0.00	41,132.30
Paycheck	08/25/2014		Jaeger, Dean C	0.00	41,132.30
Paycheck	08/25/2014		Kahoe, Christine AT	0.00	41,132.30
Paycheck	08/25/2014		Knapp, Donald C.	0.00	41,132.30
Paycheck	08/25/2014		LaBree, Robert B	0.00	41,132.30
Paycheck	08/25/2014		Parsons, Brittany N	0.00	41,132.30
Paycheck	08/25/2014		Pilcher, Sandra J	0.00	41,132.30
Paycheck	08/25/2014		Pitchford, Kelly M	0.00	41,132.30
Paycheck	08/25/2014		Potts, Brad T	0.00	41,132.30
Paycheck	08/25/2014		Prose, Andrea	0.00	41,132.30
Paycheck	08/25/2014		Roman, John R	0.00	41,132.30
Paycheck	08/25/2014		Schatzabel, Leah K	0.00	41,132.30
Paycheck	08/25/2014		Scott, Dana M	0.00	41,132.30
Paycheck	08/25/2014		Silva, Jessica R	0.00	41,132.30
Paycheck	08/25/2014		Staman, Amanda L.	0.00	41,132.30
Paycheck	08/25/2014		Sweeney, Thomas B	0.00	41,132.30
Paycheck	08/25/2014		Trail, Samantha E	0.00	41,132.30
Paycheck	08/25/2014		Troy, Ethan A	0.00	41,132.30
Paycheck	08/25/2014		VandeVusse, Jessica	0.00	41,132.30
Paycheck	08/25/2014		Wheeler, Joanne P.	0.00	41,132.30
Paycheck	08/25/2014		Wojcik, Nicole A	0.00	41,132.30
Liability Ch...	08/26/2014	13319	UnitedHealthcare Insurance ...	-6,902.15	34,230.15
Liability Ch...	08/26/2014	13320	Assurant Employee Benefits	-209.89	34,020.26
Liability Ch...	08/26/2014	ACH	United States Treasury	-9,891.72	24,128.54
Liability Ch...	08/26/2014	ACH	Colorado Public Employees ...	-21,138.75	2,989.79
Liability Ch...	08/26/2014	ACH	Colorado Department of Rev...	-2,572.00	417.79
Check	08/26/2014	13321	Sun Life Financial	-85.50	332.29
Liability Ch...	09/24/2014		QuickBooks Payroll Service	-67,919.07	-67,586.78
Paycheck	09/25/2014		Bepko, Jennifer R	0.00	-67,586.78
Paycheck	09/25/2014		Bergman, Chelsea J	0.00	-67,586.78
Paycheck	09/25/2014		Boydstun-Smith, Gena R	0.00	-67,586.78
Paycheck	09/25/2014		Carroll, Shantell H	0.00	-67,586.78
Paycheck	09/25/2014		Clark, Joshua	0.00	-67,586.78
Paycheck	09/25/2014		Clifton, Wesley A	0.00	-67,586.78
Paycheck	09/25/2014		Crawford, Catherine H	0.00	-67,586.78
Paycheck	09/25/2014		Crick, Julie A	0.00	-67,586.78
Paycheck	09/25/2014		de Leon, Amanda M	0.00	-67,586.78
Paycheck	09/25/2014		DeGarmo, Angela P	0.00	-67,586.78
Paycheck	09/25/2014		DiCenso, Rose	0.00	-67,586.78
Paycheck	09/25/2014		Eldard, Nikki L	0.00	-67,586.78
Paycheck	09/25/2014		King, Charlon	0.00	-67,586.78
Paycheck	09/25/2014		Kosman, John F	0.00	-67,586.78
Paycheck	09/25/2014		McCombs, Robbie J	0.00	-67,586.78
Paycheck	09/25/2014		Moody, Brandy K	0.00	-67,586.78
Paycheck	09/25/2014		Moulton, Elizabeth	0.00	-67,586.78
Paycheck	09/25/2014		Parmenter, Stephanie A	0.00	-67,586.78
Paycheck	09/25/2014		Pitchford, Kelly M	0.00	-67,586.78
Paycheck	09/25/2014		Schooley, Julie A.	0.00	-67,586.78
Paycheck	09/25/2014		Smith, Heather A.	0.00	-67,586.78
Paycheck	09/25/2014		Tyler, Sharyn D	0.00	-67,586.78
Paycheck	09/25/2014		Vorhes, Starla F	0.00	-67,586.78
Paycheck	09/25/2014		Bernard, Jennifer A	0.00	-67,586.78
Paycheck	09/25/2014		Bowman, Kimberly L	0.00	-67,586.78

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Paycheck	09/25/2014		Busch, Lisa A	0.00	-67,586.78
Paycheck	09/25/2014		Campbell, Wyndie L	0.00	-67,586.78
Paycheck	09/25/2014		Cassady, Amanda K	0.00	-67,586.78
Paycheck	09/25/2014		Dunblazier, Julie K.	0.00	-67,586.78
Paycheck	09/25/2014		Hammond, Andrew B	0.00	-67,586.78
Paycheck	09/25/2014		Jaeger, Dean C	0.00	-67,586.78
Paycheck	09/25/2014		Kahoe, Christine AT	0.00	-67,586.78
Paycheck	09/25/2014		Knapp, Donald C.	0.00	-67,586.78
Paycheck	09/25/2014		LaBree, Robert B	0.00	-67,586.78
Paycheck	09/25/2014		Parsons, Brittany N	0.00	-67,586.78
Paycheck	09/25/2014		Pilcher, Sandra J	0.00	-67,586.78
Paycheck	09/25/2014		Potts, Brad T	0.00	-67,586.78
Paycheck	09/25/2014		Prose, Andrea	0.00	-67,586.78
Paycheck	09/25/2014		Roman, John R	0.00	-67,586.78
Paycheck	09/25/2014		Schatzabel, Leah K	0.00	-67,586.78
Paycheck	09/25/2014		Scott, Dana M	0.00	-67,586.78
Paycheck	09/25/2014		Silva, Jessica R	0.00	-67,586.78
Paycheck	09/25/2014		Staman, Amanda L.	0.00	-67,586.78
Paycheck	09/25/2014		Sweeney, Thomas B	0.00	-67,586.78
Paycheck	09/25/2014		Trail, Samantha E	0.00	-67,586.78
Paycheck	09/25/2014		Troy, Ethan A	0.00	-67,586.78
Paycheck	09/25/2014		VandeVusse, Jessica	0.00	-67,586.78
Paycheck	09/25/2014		Wheeler, Joanne P.	0.00	-67,586.78
Paycheck	09/25/2014		Wojcik, Nicole A	0.00	-67,586.78
Liability Ch...	09/28/2014	13369	Colorado Public Employees ...	-21,947.14	-89,533.92
Liability Ch...	09/28/2014	13370	Assurant Employee Benefits	-209.89	-89,743.81
Liability Ch...	09/28/2014	13371	UnitedHealthcare Insurance ...	-6,922.45	-96,666.26
Liability Ch...	09/28/2014	ACH	Colorado Department of Rev...	-2,633.00	-99,299.26
Liability Ch...	09/28/2014	13372	Colorado State Treasurer	0.00	-99,299.26
Liability Ch...	09/28/2014	ACH	United States Treasury	-10,116.90	-109,416.16
Transfer	09/30/2014			3,031.96	-106,384.20
Transfer	09/30/2014			515.43	-105,868.77
Transfer	09/30/2014			87.93	-105,780.84
Transfer	09/30/2014			6,995.79	-98,785.05
Transfer	09/30/2014			1,189.28	-97,595.77
Transfer	09/30/2014			202.88	-97,392.89
Transfer	09/30/2014			100,000.00	2,607.11
Total Payroll Reserve				1,331.91	2,607.11
PreK Tuition & Supply Fees					0.00
Payment	08/04/2014		Poulin, Chad & Jodi	428.73	428.73
Payment	08/12/2014		Wallace, William & Julia	219.79	648.52
Payment	09/02/2014		Poulin, Chad & Jodi	428.73	1,077.25
Payment	09/02/2014		Thomas, Frederick	109.82	1,187.07
Payment	09/05/2014		Stewart, Jeremy & Sunset	99.82	1,286.89
Payment	09/09/2014		Wallace, William & Julia	219.79	1,506.68
Deposit	09/10/2014			3,114.00	4,620.68
Payment	09/12/2014		Jacobson, Joseph & Stepha...	149.81	4,770.49
Deposit	09/30/2014			3,865.00	8,635.49
Transfer	09/30/2014			-6,995.79	1,639.70
Transfer	09/30/2014			-1,189.28	450.42
Transfer	09/30/2014			-202.88	247.54
Transfer	09/30/2014			-121.00	126.54
Transfer	09/30/2014			32.37	158.91
Total PreK Tuition & Supply Fees				158.91	158.91
Restricted Contribution					0.00
Deposit	09/08/2014			403.95	403.95
Deposit	09/08/2014			292.45	696.40
Deposit	09/24/2014	ACH	Falcon District #49	4,459.36	5,155.76
Deposit	09/30/2014			1,002.60	6,158.36
Total Restricted Contribution				6,158.36	6,158.36
Total 8101 - Main Checking Account				117,636.76	382,926.38
TOTAL				117,636.76	382,926.38