

## Pikes Peak School of Expeditionary Learning Transactions by Account As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
<b>8101 - Main Checking Account</b>						563,392.28
<b>After School Program</b>						8,325.14
Deposit	10/03/2012			Deposit	511.00	8,836.14
Deposit	10/18/2012			Deposit	1,053.00	9,889.14
Check	10/29/2012	12476	Lenz, Jennifer (Canada)	Refund of after-care payment	-40.00	9,849.14
Deposit	10/31/2012			Deposit	610.00	10,459.14
Deposit	11/08/2012			Deposit	1,164.00	11,623.14
Deposit	11/16/2012			Deposit	190.00	11,813.14
Deposit	11/30/2012			Deposit	969.00	12,782.14
Deposit	12/07/2012			Deposit	281.00	13,063.14
Deposit	12/14/2012			Deposit	476.00	13,539.14
Bill Pmt -Check	12/18/2012	12554	Rebeckah Sorensen (2)	After care supplies	-247.61	13,291.53
Deposit	12/21/2012			Deposit	708.00	13,999.53
Transfer	12/31/2012			Payroll 10/1 - 12/31/12	-2,849.00	11,150.53
Check	12/31/2012			Benefits @ .1987	-549.51	10,601.02
Transfer	12/31/2012			Balance to Reconciliation	139.04	10,740.06
Total After School Program					2,414.92	10,740.06
<b>General Fund</b>						445,419.39
Transfer	10/01/2012			2nd Quarter Budgeted Funds	-12,175.00	433,244.39
Bill Pmt -Check	10/02/2012	12457	El Paso County Public He...	Child care inspections	-117.00	433,127.39
Bill Pmt -Check	10/02/2012	12458	Julie Flolo	Copy paper	-84.40	433,042.99
Bill Pmt -Check	10/02/2012	12459	Key Equipment Finance	Copier lease	-365.63	432,677.36
Bill Pmt -Check	10/02/2012	12460	Rebeckah Sorensen (2)	After care supplies	-62.45	432,614.91
Bill Pmt -Check	10/02/2012	12461	Wells Fargo Bank, NA	Corp Trust Clearing PPSEL 08 Repair ...	-833.33	431,781.58
Deposit	10/03/2012			Deposit	908.22	432,689.80
Check	10/04/2012	ACH	Farmers State Bank - VISA	XXXX0452	-4,497.01	428,192.79
Payment	10/05/2012			Falcon District #49	2,748.79	430,941.58
Payment	10/10/2012			Falcon District #49	5,762.00	436,703.58
Payment	10/10/2012			Falcon District #49	3,336.00	440,039.58
Payment	10/10/2012			Falcon District #49	500.00	440,539.58
Bill Pmt -Check	10/18/2012	12467	Bircham's Office Product...	Service contract	-1,183.38	439,356.20
Bill Pmt -Check	10/18/2012	12468	Black Hills Energy	Gas for school	-101.40	439,254.80
Bill Pmt -Check	10/18/2012	12469	CenturyLink		-429.81	438,824.99
Bill Pmt -Check	10/18/2012	12470	Landmark Plumbing and ...		-337.50	438,487.49
Bill Pmt -Check	10/18/2012	12471	Meridian Service Metropo...	Sewer service	-646.02	437,841.47
Bill Pmt -Check	10/18/2012	12472	Mountain View Electric A...	Electricity for school	-1,714.00	436,127.47
Bill Pmt -Check	10/18/2012	12473	Nordic Xcavating, Inc.	Repair of fire hydrant	-219.00	435,908.47
Bill Pmt -Check	10/18/2012	12474	Sara Jones	Nursing services	-200.00	435,708.47
Bill Pmt -Check	10/18/2012	12475	Waste Management	Trash removal services	-480.83	435,227.64
Deposit	10/18/2012			Deposit	650.00	435,877.64
Bill Pmt -Check	10/19/2012			Key Equipment Finance	-365.63	435,512.01
Deposit	10/22/2012	ACH	Falcon District #49	Supplemental 2008 payment for 2006 s...	39.48	435,551.49
Transfer	10/24/2012			Funds Transfer to cover payroll	-95,000.00	340,551.49
Payment	10/24/2012			Falcon District #49	196,807.84	537,359.33
Bill Pmt -Check	10/24/2012	ACH	Falcon D#49	12/13 Buybacks - 385 students	-20,032.19	517,327.14
Check	10/24/2012	ACH	Wells Fargo Bank, NA		-42,060.42	475,266.72
Deposit	10/24/2012	ACH	Falcon District #49	Refund of overpayment of buybacks / 3 ...	5,475.03	480,741.75
Payment	10/26/2012			Falcon District #49	2,748.79	483,490.54

3:40 PM

02/05/13

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of December 31, 2012**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/26/2012	ACH	Falcon District #49	Nov 2011 count	4,764.46	488,255.00
Deposit	10/31/2012			Deposit	580.00	488,835.00
Check	10/31/2012	12479	Stepping Forward Techno...	Computer service contract	-4,950.00	483,885.00
Check	10/31/2012	12480	Pikes Peak School of Exp...	Transfer funds from GF to SA account	-2,272.62	481,612.38
Bill Pmt -Check	10/31/2012	12481	Angela DeGarmo	Trash bags for lunch room	-12.14	481,600.24
Bill Pmt -Check	10/31/2012	12482	Kathleen Ortagus	Trash bags for lunch room	-7.84	481,592.40
Bill Pmt -Check	10/31/2012	12484	The Clear Solution	Custodial Services - August 2012	-2,101.62	479,490.78
Check	11/07/2012	ach	Farmers State Bank - VISA	XXXX0452	-2,695.40	476,795.38
Check	11/07/2012	ACH	Farmers State Bank	Playground equipment	-1,887.73	474,907.65
Check	11/07/2012	12485	Handyman Connection	Installation of air filters; repair of playgr...	-270.00	474,637.65
Deposit	11/08/2012			Deposit	650.00	475,287.65
Deposit	11/08/2012			Deposit	145.00	475,432.65
Bill Pmt -Check	11/08/2012	12486	3 Oaks International	Chairs	-737.72	474,694.93
Bill Pmt -Check	11/08/2012	12487	Best Copy, Inc.	Copier service agreement	-46.34	474,648.59
Bill Pmt -Check	11/08/2012	12488	Black Hills Energy	Natural gas for school	-354.54	474,294.05
Bill Pmt -Check	11/08/2012	12489	CenturyLink		-433.77	473,860.28
Bill Pmt -Check	11/08/2012	12490	FlashAlert Newswire	VOID: Annual subscription - news alert ...	0.00	473,860.28
Bill Pmt -Check	11/08/2012	12491	Julie Flolo	Copy paper	-34.55	473,825.73
Bill Pmt -Check	11/08/2012	12492	Meridian Service Metropo...	Sewer service	-646.02	473,179.71
Bill Pmt -Check	11/08/2012	12493	Mountain View Electric A...	Electricity for school	-1,563.00	471,616.71
Bill Pmt -Check	11/08/2012	12494	Semocor, Inc.	Monthly water monitoring	-795.00	470,821.71
Bill Pmt -Check	11/08/2012	12495	Skybeam	Internet access for building	-99.95	470,721.76
Bill Pmt -Check	11/08/2012	12496	Waste Management	Trash removal services	-735.93	469,985.83
Bill Pmt -Check	11/08/2012	12497	Wells Fargo Bank, NA	VOID: Corp Trust Clearing PPSEL 08 R...	0.00	469,985.83
Deposit	11/16/2012			Deposit	42.00	470,027.83
Transfer	11/16/2012	ACJ		Transfer to Money Market	-200,000.00	270,027.83
Bill Pmt -Check	11/19/2012	12508	The Clear Solution	Custodial Services - September 2012	-1,900.00	268,127.83
Bill Pmt -Check	11/20/2012	12505	Sara Jones	Nursing services	-200.00	267,927.83
Bill Pmt -Check	11/20/2012	12509	Top of the Peak, LLC	snow removal services	-38.00	267,889.83
Transfer	11/21/2012			Funds Transfer to coverpayroll	-43,000.00	224,889.83
Bill Pmt -Check	11/21/2012	12503	FlashAlert Newswire	Annual subscription - news alert services	-140.00	224,749.83
Bill Pmt -Check	11/23/2012	12504	Landmark Plumbing and ...	Toilet repair and supplies	-487.00	224,262.83
Bill Pmt -Check	11/24/2012	ACH	Falcon D#49	12/13 Buybacks - 385 students	-20,032.19	204,230.64
Payment	11/25/2012		Falcon District #49		196,807.92	401,038.56
Check	11/25/2012	ACH	Wells Fargo Bank, NA	Building Lease	-42,060.42	358,978.14
Bill Pmt -Check	11/26/2012	12502	Best Copy, Inc.	Monthly maintenacnce	-25.00	358,953.14
Bill Pmt -Check	11/29/2012	12507	Semocor, Inc.	Monthly water monitoring	-880.00	358,073.14
Deposit	11/30/2012			Deposit	630.00	358,703.14
Deposit	11/30/2012			Deposit	14.34	358,717.48
Payment	12/04/2012		Falcon District #49		2,748.79	361,466.27
Deposit	12/04/2012	Wire		Nov 2011 Count	2,646.96	364,113.23
Deposit	12/07/2012			Deposit	656.44	364,769.67
Bill Pmt -Check	12/07/2012	12526	Bircham's Office Product...	Service contract	-1,089.77	363,679.90
Bill Pmt -Check	12/07/2012	12527	CenturyLink		-433.24	363,246.66
Bill Pmt -Check	12/07/2012	12528	Colorado League of Chart...		-1,701.00	361,545.66
Bill Pmt -Check	12/07/2012	12529	Jennifer Bepko	Trash bags for lunch room	-19.89	361,525.77
Bill Pmt -Check	12/07/2012	12530	Mountain View Electric A...	Electricity for school	-1,110.00	360,415.77
Bill Pmt -Check	12/07/2012	12531	Sara Jones	Nursing services	-200.00	360,215.77
Bill Pmt -Check	12/07/2012	12532	Service Master	Mold remediation	-2,248.68	357,967.09

3:40 PM

02/05/13

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/07/2012	12533	Skybeam	Internet access for building	-99.95	357,867.14
Bill Pmt -Check	12/07/2012	12534	Swanhorst & Company LLC	2012 Audit	-8,250.00	349,617.14
Bill Pmt -Check	12/07/2012	12535	Wells Fargo Bank, NA	Corp Trust Clearing PPSEL 08 Repair ...	-833.33	348,783.81
Transfer	12/07/2012			Transfer for fuel used for PD, not teach...	-58.84	348,724.97
Bill Pmt -Check	12/09/2012	12513	Falcon District 49	Staff Development Electronic Registrar ...	-8.00	348,716.97
Check	12/10/2012	ACH	Farmers State Bank - VISA	XXXX0452	-4,862.25	343,854.72
Deposit	12/14/2012			Deposit	145.00	343,999.72
Deposit	12/14/2012			Deposit	16.72	344,016.44
Bill Pmt -Check	12/18/2012	12543	Best Copy, Inc.	Monthly maintenance	-25.00	343,991.44
Bill Pmt -Check	12/18/2012	12544	Bircham's Office Product...	Service contract	-1,107.59	342,883.85
Bill Pmt -Check	12/18/2012	12545	Black Hills Energy	Gas for school	-475.91	342,407.94
Bill Pmt -Check	12/18/2012	12546	Key Equipment Finance	Copier lease	-365.63	342,042.31
Bill Pmt -Check	12/18/2012	12547	Meridian Service Metro...	Sewer service	-646.02	341,396.29
Bill Pmt -Check	12/18/2012	12548	Randy S. Homec		-2,496.10	338,900.19
Bill Pmt -Check	12/18/2012	12549	Sara Jones	Nursing services	-200.00	338,700.19
Bill Pmt -Check	12/18/2012	12550	Semocor, Inc.	Monthly water monitoring	-600.00	338,100.19
Bill Pmt -Check	12/18/2012	12551	The Clear Solution	Custodial Services - October 2012	-1,900.00	336,200.19
Bill Pmt -Check	12/18/2012	12552	Top of the Peak, LLC	snow removal services	-455.00	335,745.19
Bill Pmt -Check	12/18/2012	12553	Waste Management	Trash removal services	-597.30	335,147.89
Bill Pmt -Check	12/21/2012	12563	Antlers Ridge Estates HOA	2012 Annual Assessment - HOA Fee	-300.00	334,847.89
Bill Pmt -Check	12/21/2012	12564	CompWest Insurance Co...		-974.00	333,873.89
Bill Pmt -Check	12/21/2012	12565	Skybeam	Internet access for building	-104.95	333,768.94
Deposit	12/21/2012			Deposit	580.00	334,348.94
Deposit	12/21/2012			Deposit	650.00	334,998.94
Deposit	12/21/2012			Deposit	26.62	335,025.56
Payment	12/25/2012		Falcon District #49		193,329.00	528,354.56
Bill Pmt -Check	12/25/2012	ACH	Falcon D#49	12/13 Buybacks - 378.94 students	-19,716.57	508,637.99
Check	12/25/2012	ACH	Wells Fargo Bank, NA	Building Lease	-42,060.42	466,577.57
Check	12/25/2012	Wire	Falcon District #49	Reduction due to lower student count	-17,393.77	449,183.80
Deposit	12/25/2012		Falcon D#49	Deposit	1,577.81	450,761.61
Transfer	12/31/2012			Funds Transfer to cover payroll	-108,000.00	342,761.61
Transfer	12/31/2012			Reimb General Fund for CC payments	8,115.11	350,876.72
Transfer	12/31/2012			Balance to Reconciliation	-139.04	350,737.68
Transfer	12/31/2012			Reimburse for CC payments	2,008.81	352,746.49
Check	12/31/2012			Balance to quarterly reconciliation	357.00	353,103.49
Total General Fund					-92,315.90	353,103.49

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of December 31, 2012**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Instructional Materials Reserve</b>						2,543.23
Transfer	10/01/2012			2nd Quarter Budgeted Funds	12,175.00	14,718.23
Bill Pmt -Check	10/02/2012	12462	Dana Loska	Items for Families	-11.81	14,706.42
Bill Pmt -Check	10/02/2012	12463	Jessica Silva	Paper for Kim Sutton pattern sticks for ...	-98.56	14,607.86
Bill Pmt -Check	10/02/2012	12464	Terry Sanderson	Items for Life Skills class	-94.37	14,513.49
Bill Pmt -Check	10/02/2012	12465	Glenn Brown	Art supplies	-46.76	14,466.73
Bill Pmt -Check	10/31/2012	12483	Jennifer Bernard	Expedition supies	-92.14	14,374.59
Bill Pmt -Check	11/08/2012	12498	Glenn Brown	Art supplies	-48.40	14,326.19
Bill Pmt -Check	11/08/2012	12500	Maria Tabeling	3/4 expedition supplies	-30.06	14,296.13
Bill Pmt -Check	11/15/2012	12510	Christine Kahoe	Expedition supplies	-111.93	14,184.20
Bill Pmt -Check	11/15/2012	12511	Jennifer Bernard	Expedition & classroom supplies	-42.96	14,141.24
Bill Pmt -Check	11/15/2012	12512	Nicole Benton	Recorders for music class	-210.76	13,930.48
Bill Pmt -Check	12/07/2012	12536	Dana Loska	Flag case	-21.46	13,909.02
Bill Pmt -Check	12/07/2012	12537	Dean Jaeger	Expedition supplies	-47.31	13,861.71
Bill Pmt -Check	12/07/2012	12538	Jennifer Bernard	Expedition & classroom supplies	-64.27	13,797.44
Bill Pmt -Check	12/07/2012	12539	Kate A. Wilson	Classroom supplies	-23.36	13,774.08
Bill Pmt -Check	12/07/2012	12540	Maria Tabeling	Fuel - PD	-58.84	13,715.24
Transfer	12/07/2012			Transfer for fuel used for PD, not teach...	58.84	13,774.08
Bill Pmt -Check	12/18/2012	12555	Kelly Pitchford	Expedition supplies	-17.15	13,756.93
Bill Pmt -Check	12/21/2012	12561	Kimberly Bowman	Classroom Expedition supplies	-34.84	13,722.09
Bill Pmt -Check	12/21/2012	12562	Terry Sanderson	Items for photography class	-26.17	13,695.92
Deposit	12/31/2012	12323	Kathleen Frederick	Void previous year check / not cleared	25.11	13,721.03
Transfer	12/31/2012			Reimb General Fund for CC payments	-8,115.11	5,605.92
Total Instructional Materials Reserve					3,062.69	5,605.92
<b>Kindergarten Tuition</b>						7,217.64
Deposit	10/03/2012			Deposit	1,070.00	8,287.64
Deposit	10/18/2012			Deposit	450.00	8,737.64
Deposit	10/31/2012			Deposit	1,200.00	9,937.64
Deposit	11/08/2012			Deposit	1,105.00	11,042.64
Payment	11/13/2012		Hart, Kristina		149.89	11,192.53
Deposit	11/16/2012			Deposit	750.00	11,942.53
Deposit	11/30/2012			Deposit	650.00	12,592.53
Deposit	12/07/2012			Deposit	1,050.00	13,642.53
Deposit	12/14/2012			Deposit	150.00	13,792.53
Deposit	12/21/2012			Deposit	600.00	14,392.53
Total Kindergarten Tuition					7,174.89	14,392.53

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Payroll Reserve</b>						70,054.12
Liability Check	10/08/2012	12466	Colorado State Treasurer	501003-00-7-0 3rd Quarter 2012	-1,274.69	68,779.43
Liability Check	10/23/2012		QuickBooks Payroll Service	Created by Payroll Service on 10/17/2012	-65,127.02	3,652.41
Paycheck	10/24/2012		Benton, Nicole M	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Brown, Steven G	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Campbell, Wyndie L	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Cassady, Amanda K	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Clark, Jacquelyn M	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		DeGarmo, Angela P	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		DiCenso, Rose	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Domanowski, Jennifer	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Halloran, Sara C	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Halma, Kasey L	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Hubert, Teri L	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Knapp, Donald C.	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Kosman, John F	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Lipscomb, Kim	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Mazion, Samitra M	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Miles, Diane	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Ortagus, Kathleen L	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Parmenter, Stephanie A	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Potts, Brad T	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Smith, Kimberly B.	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Stevens-Sorensen, Rebe...	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Turner, Leah R	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		VandeVusse, Jessica	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Bernard, Jennifer A	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Bowman, Kimberly L	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Brown, Kay M.	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Busch, Lisa A	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Dunblazier, Julie K.	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Flolo, Julie H	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Jaeger, Dean C	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Kahoe, Christine AT	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Loska, Dana M	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Pilcher, Sandra J	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Pitchford, Kelly M	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Sanderson, Terry L.	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Silva, Jessica R	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Tabeling, Maria E	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Teeples, Antoinette J.	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012	DD	Troy, Ethan A	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Wheeler, Joanne P.	Direct Deposit	0.00	3,652.41
Paycheck	10/24/2012		Wilson, Kathleen A.	Direct Deposit	0.00	3,652.41
Liability Check	10/24/2012	E-pay	United States Treasury	84-1499949 QB Tracking # 70653292	-8,830.30	-5,177.89
Liability Check	10/24/2012	ACH	Colorado Department of ...	L4015253	-2,261.00	-7,438.89
Transfer	10/24/2012			Funds Transfer to cover payroll	95,000.00	87,561.11
Liability Check	10/29/2012	12477	UnitedHealthcare Insuran...	No. 576901, PPSEL	-7,815.32	79,745.79
Liability Check	10/29/2012	12478	Assurant Employee Bene...		-225.48	79,520.31

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Liability Check	10/31/2012	ACH	Colorado Public Employe...	#419	-19,273.27	60,247.04
Liability Check	11/20/2012		QuickBooks Payroll Service	Created by Payroll Service on 11/19/2012	-64,402.87	-4,155.83
Paycheck	11/21/2012		Loska, Dana M	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Potts, Brad T	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Tabeling, Maria E	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Teeples, Antoinette J.	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012	21	Troy, Ethan A	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		VandeVusse, Jessica	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Bepko, Jennifer R	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Campbell, Wyndie L	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		DeGarmo, Angela P	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		DiCenso, Rose	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Halloran, Sara C	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Halma, Kasey L	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Hubert, Teri L	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Kosman, John F	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Lipscomb, Kim	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Mazion, Samitra M	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Ortagus, Kathleen L	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Smith, Kimberly B.	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Turner, Leah R	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Benton, Nicole M	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Stevens-Sorensen, Rebe...	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Bernard, Jennifer A	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Bowman, Kimberly L	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Brown, Kay M.	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Brown, Steven G	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Busch, Lisa A	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Cassady, Amanda K	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Clark, Jacquelyn M	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Dunblazier, Julie K.	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Flolo, Julie H	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Jaeger, Dean C	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Kahoe, Christine AT	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Knapp, Donald C.	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Pilcher, Sandra J	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Pitchford, Kelly M	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Sanderson, Terry L.	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Silva, Jessica R	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Wheeler, Joanne P.	Direct Deposit	0.00	-4,155.83
Paycheck	11/21/2012		Wilson, Kathleen A.	Direct Deposit	0.00	-4,155.83
Transfer	11/21/2012			Funds Transfer to coverpayroll	43,000.00	38,844.17
Paycheck	11/27/2012	12518	Clark, Jacquelyn M		-18.79	38,825.38
Paycheck	11/27/2012	12519	Potts, Brad T		-34.70	38,790.68
Liability Check	11/28/2012	ACH	Colorado Public Employe...	#419	-19,141.69	19,648.99
Liability Check	11/28/2012	E-pay	United States Treasury	84-1499949 QB Tracking # 78569942	-9,053.22	10,595.77
Liability Check	11/28/2012	12515	UnitedHealthcare Insuran...	No. 576901, PPSEL	-7,418.15	3,177.62
Liability Check	11/28/2012	12516	Assurant Employee Bene...		-212.32	2,965.30
Liability Check	11/30/2012	ACH	Colorado Department of ...	L4015253	-2,308.00	657.30

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of December 31, 2012**

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/30/2012	12517	Sun Life Financial	Life Insurance	-228.99	428.31
Liability Check	12/20/2012		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-80,539.18	-80,110.87
Paycheck	12/21/2012		Bears, Joy	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Benton, Nicole M	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Bepko, Jennifer R	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Bernard, Jennifer A	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Bowman, Kimberly L	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Brown, Kay M.	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Brown, Steven G	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Busch, Lisa A	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Campbell, Wyndie L	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Cassady, Amanda K	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Clark, Jacquelyn M	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		DeGarmo, Angela P	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		DiCenso, Rose	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Domanowski, Jennifer	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Dunblazier, Julie K.	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Ellis, Cindy J	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Flolo, Julie H	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Halloran, Sara C	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Hubert, Teri L	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Jaeger, Dean C	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Kahoe, Christine AT	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Knapp, Donald C.	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Kosman, John F	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Lipscomb, Kim	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012	DD	Loska, Dana M	VOID: reentered original check Payroll ...	0.00	-80,110.87
Paycheck	12/21/2012		Ortagus, Kathleen L	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Parmenter, Stephanie A	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Pilcher, Sandra J	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Pitchford, Kelly M	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Potts, Brad T	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Sanderson, Terry L.	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012		Silva, Jessica R	Direct Deposit	0.00	-80,110.87
Paycheck	12/21/2012	12558	Simmerman, Darby		-318.74	-80,429.61
Paycheck	12/21/2012		Smith, Kimberly B.	Direct Deposit	0.00	-80,429.61
Paycheck	12/21/2012		Stevens-Sorensen, Rebe...	Direct Deposit	0.00	-80,429.61
Paycheck	12/21/2012		Tabeling, Maria E	Direct Deposit	0.00	-80,429.61
Paycheck	12/21/2012		Teeples, Antoinette J.	Direct Deposit	0.00	-80,429.61
Paycheck	12/21/2012	DD	Troy, Ethan A	Direct Deposit	0.00	-80,429.61
Paycheck	12/21/2012		Turner, Leah R	Direct Deposit	0.00	-80,429.61
Paycheck	12/21/2012		VandeVusse, Jessica	Direct Deposit	0.00	-80,429.61
Paycheck	12/21/2012	DD	Wheeler, Joanne P.	Direct Deposit	-2,699.17	-83,128.78
Paycheck	12/21/2012		Wilson, Kathleen A.	Direct Deposit	0.00	-83,128.78
Paycheck	12/21/2012	12559	Simmerman, Darby		-87.15	-83,215.93
Paycheck	12/21/2012	DD	Loska, Dana M	VOID: Difference between 1st check ret...	-2,493.90	-85,709.83
Liability Check	12/21/2012	E-pay	United States Treasury	84-1499949 QB Tracking # 67501937	-15,906.48	-101,616.31
Liability Check	12/21/2012	12567	UnitedHealthcare Insuran...	No. 576901, PPSEL	-8,182.90	-109,799.21
Liability Check	12/21/2012	12568	Assurant Employee Bene...		-231.64	-110,030.85

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of December 31, 2012**

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/21/2012	12569	Sun Life Financial	Life insurance	-328.23	-110,359.08
Deposit	12/21/2012	1137	Loska, Dana M	Deposit	2,414.83	-107,944.25
Transfer	12/31/2012			Funds Transfer to cover payroll	108,000.00	55.75
Transfer	12/31/2012			Payroll 10/1 - 12/31/12	2,849.00	2,904.75
Check	12/31/2012			Benefits @ .1987	549.51	3,454.26
Transfer	12/31/2012			Gross Payroll 10/1 - 12/31/12	8,381.25	11,835.51
Transfer	12/31/2012			PERA 10/1 - 12/31/12	931.43	12,766.94
Total Payroll Reserve					-57,287.18	12,766.94
<b>PreK Tuition &amp; Supply Fees</b>						22,932.24
Deposit	10/03/2012			Deposit	2,950.00	25,882.24
Deposit	10/18/2012			Deposit	1,603.00	27,485.24
Deposit	10/31/2012			Deposit	630.00	28,115.24
Deposit	11/08/2012			Deposit	2,629.00	30,744.24
Bill Pmt -Check	11/08/2012	12501	El Paso County Public He...	Preschool inspection	-119.00	30,625.24
Deposit	11/16/2012			Deposit	814.00	31,439.24
Deposit	11/30/2012			Deposit	2,168.00	33,607.24
Deposit	12/07/2012			Deposit	2,365.00	35,972.24
Bill Pmt -Check	12/07/2012	12541	Julie Dunblazier	Chlorine	-34.99	35,937.25
Deposit	12/14/2012			Deposit	1,454.00	37,391.25
Deposit	12/21/2012			Deposit	220.00	37,611.25
Transfer	12/31/2012			Gross Payroll 10/1 - 12/31/12	-8,381.25	29,230.00
Transfer	12/31/2012			PERA 10/1 - 12/31/12	-931.43	28,298.57
Check	12/31/2012			Balance to quarterly reconciliation	-357.00	27,941.57
Total PreK Tuition & Supply Fees					5,009.33	27,941.57
<b>Projects &amp; Activities Fund</b>						6,900.52
Deposit	10/03/2012			Deposit	660.00	7,560.52
Deposit	10/18/2012			Deposit	255.00	7,815.52
Deposit	11/08/2012			Deposit	180.00	7,995.52
Bill Pmt -Check	11/08/2012	12499	Kelly Pitchford	Parking for fieldwork	-55.00	7,940.52
Deposit	11/16/2012			Deposit	180.00	8,120.52
Check	11/26/2012	12514	Hollow Hills Ceramics	1st/2nd Field Work	-800.00	7,320.52
Deposit	11/29/2012			Deposit	29.60	7,350.12
Bill Pmt -Check	12/18/2012	12556	LaForet Conference & Re...	MS Camping Trip	-450.00	6,900.12
Transfer	12/31/2012			Reimburse for CC payments	-2,008.81	4,891.31
Total Projects & Activities Fund					-2,009.21	4,891.31
Total 8101 - Main Checking Account					-133,950.46	429,441.82
<b>TOTAL</b>					<b>-133,950.46</b>	<b>429,441.82</b>