

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

Type	Date	Num	Name	Memo	Amount	Balance
8101 - Student Act Checking						24,825.72
PTO Funds						20,823.95
Check	10/04/2012	ACH	Farmers State Bank	Playground equipment, reward luncheon	-2,421.91	18,402.04
Bill Pmt -Check	10/31/2012	10125	A Better Edge	Landscape border for new mulch area	-1,500.00	16,902.04
Bill Pmt -Check	10/31/2012	10126	Jennifer Bepko	Pizza for workday	-69.21	16,832.83
Bill Pmt -Check	10/31/2012	10127	Jennifer Domanowski (2)	Concrete for playground, food for work...	-155.38	16,677.45
Bill Pmt -Check	11/08/2012	10128	Julie May	PTO FUNDS - Edging for the playground	-98.22	16,579.23
Bill Pmt -Check	11/08/2012	10129	Michelle Meyer	Postage reimbursement - Box Tops	-27.35	16,551.88
Deposit	11/16/2012			Deposit	207.00	16,758.88
Bill Pmt -Check	12/21/2012	10134	Jennifer Domanowski (2)	Safeway gift card	-75.00	16,683.88
Total PTO Funds					-4,140.07	16,683.88
8101 - Student Act Checking - Other						4,001.77
Bill Pmt -Check	10/02/2012	10123	Mandy Rooker	Items for reward luncheon	-21.55	3,980.22
Deposit	10/18/2012			Deposit	136.37	4,116.59
Deposit	10/23/2012	ACH	Scrip	Net income for purchase	0.80	4,117.39
Deposit	10/30/2012			Deposit	1,713.04	5,830.43
Deposit	10/30/2012	ACH	Scrip	Net Income for purchase	2.50	5,832.93
Deposit	10/31/2012			Deposit	126.00	5,958.93
Check	10/31/2012	12480	Pikes Peak School of ...	Transfer funds from GF to SA account	2,272.62	8,231.55
Bill Pmt -Check	11/08/2012	10130	Scholastic Book Fairs	Cost of book fair	-1,791.52	6,440.03
Bill Pmt -Check	11/08/2012	10131	Lifetouch	Yearbook publishing	-2,249.19	4,190.84
Deposit	11/14/2012	ACH	Scrip	Net Income from online sales	3.30	4,194.14
Deposit	11/16/2012			Deposit	218.00	4,412.14
Deposit	11/30/2012			Deposit	126.00	4,538.14
Deposit	12/07/2012			Deposit	54.00	4,592.14
Deposit	12/10/2012			Deposit	54.00	4,646.14
Deposit	12/11/2012	ACH	SCRIP Sales & Deposit	Net	2.50	4,648.64
Deposit	12/12/2012	ACH	Scrip	Net online sale	0.50	4,649.14
Deposit	12/14/2012			Deposit	530.00	5,179.14
Bill Pmt -Check	12/18/2012	10132	CASH	Petty cash for book fair	-100.00	5,079.14
Bill Pmt -Check	12/18/2012	10133	Svetlana Howard (2)	Meals for (4) PPSEL Families	-179.96	4,899.18
Deposit	12/21/2012			Deposit	155.00	5,054.18
Total 8101 - Student Act Checking - Other					1,052.41	5,054.18
Total 8101 - Student Act Checking					-3,087.66	21,738.06
TOTAL					-3,087.66	21,738.06