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Accrual Basis

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount
<b>8101 - Main Checking Account</b>					
<b>After School Program</b>					
Deposit	04/10/2013			Deposit	121.00
Deposit	04/10/2013			Deposit	61.46
Deposit	04/19/2013			Deposit	883.00
Bill Pmt -C...	05/01/2013	12762	Angela DeGarmo	After-School Reimbursement for Snack/...	-18.18
Check	05/28/2013	12787	Rebeckah Sorensen (2)	Reimbursement for After School Expens...	-153.25
Deposit	06/25/2013			Deposit	1,178.00
Deposit	06/25/2013			Deposit	543.00
Deposit	06/25/2013			Deposit	1,006.00
Deposit	06/25/2013			Deposit	249.00
Transfer	06/30/2013			Salaries paid 4/1 - 6/30/13	-2,211.59
Transfer	06/30/2013			PERA & Payroll Taxes 4/1 - 6/30/13	-439.44
Transfer	06/30/2013			Reimbursement for after school expenses	-249.80
Total After School Program					969.20
<b>Expeditionary Fund</b>					
Bill Pmt -C...	04/10/2013	12713	Cheyenne Mountain Zool...	Teeples request	-25.00
Bill Pmt -C...	04/10/2013	12714	Denver Museum of Natur...	Admission Fee - 3/4 Expedition	-535.00
Bill Pmt -C...	04/10/2013	12715	The Wildlife Experience, I...	K Triip	-350.00
Bill Pmt -C...	04/10/2013	12716	Cheyenne Mountain Zool...	Teeples request	-421.25
Deposit	04/10/2013			Deposit	240.00
Deposit	04/13/2013				120.00
Bill Pmt -C...	04/18/2013	12719	Wings Over the Rockies		-2,148.00
Bill Pmt -C...	04/18/2013	12718	Camp Shady Brook		-2,920.00
Deposit	04/19/2013			Deposit	60.00
Deposit	05/07/2013	Square	Reynolds, Joseph & Susan	Alayna	59.98
Deposit	05/10/2013			Deposit	3,724.25
Deposit	05/21/2013			Deposit	1,050.00
Deposit	05/28/2013	Square	Nevarez, Xavier	Xavier 13/14 Exped Fees	120.08
Bill Pmt -C...	05/29/2013	12794	Julie Dunblazier	Reimbursement for Supplies, 8th Grade...	-101.72
Bill Pmt -C...	05/29/2013	12797	LaForet Conference & Re...	Deposit for PPSEL MS Camping Trip 3 ...	-1,800.00
Deposit	06/25/2013			Deposit	300.00
Deposit	06/25/2013			Deposit	986.00
Deposit	06/25/2013			Deposit	200.00
Check	06/30/2013	12827	Pikes Peak School of Exp...	Deposited to wrong account	410.00
Check	06/30/2013	12827	Pikes Peak School of Exp...	Deposited to wrong account	640.00
Total Expeditionary Fund					-390.66
<b>General Fund</b>					
Bill Pmt -C...	04/01/2013	12729	Dana Loska	Reimbursement for Scholastic Book Fai...	-84.32
Bill Pmt -C...	04/01/2013	12735	Stepping Forward Techno...	Part or Product- 2TB Western Digital Ex...	-149.00
Bill Pmt -C...	04/01/2013	12736	Top of the Peak, LLC	Invoices # 11191 & 11286 for 3/35/13& ...	-657.50
Bill Pmt -C...	04/01/2013	12738	UnitedHealthcare Insuran...	Customer #: 576901	-28.80
Check	04/01/2013	12734	VOID	Printing error	
Check	04/01/2013	12737	VOID	Printing error	
Bill Pmt -C...	04/08/2013	12700	Stepping Forward Techno...		-2,100.00
Bill Pmt -C...	04/08/2013	12701	Wells Fargo Bank, NA	Corp Trust Clearing PPSEL Repair Rep...	-1,250.00
Deposit	04/08/2013			Deposit	600.00
Bill Pmt -C...	04/10/2013	12702	Black Hills Energy		-882.21
Bill Pmt -C...	04/10/2013	12703	CenturyLink	Phone service / Fire line and alarm- Ser...	-431.64
Bill Pmt -C...	04/10/2013	12704	Key Equipment Finance	Copier lease-	-365.63
Bill Pmt -C...	04/10/2013	12705	Meridian Service Metropo...	Sewer service / March 2013	-646.02
Bill Pmt -C...	04/10/2013	12706	Mountain View Electric A...	Electricity for school- 02/01/2013- 03/01/...	-1,242.00
Bill Pmt -C...	04/10/2013	12707	Semocor, Inc.	March 2013 Invoice & 3/19/13 Water Test	-665.00
Bill Pmt -C...	04/10/2013	12708	Waste Management	Trash removal services- Invoice #: 5200...	-75.29
Deposit	04/10/2013			Deposit	960.00
Check	04/10/2013	12717	Farmers State Bank - VISA	1st payment	-2,350.37
Transfer	04/18/2013			Cover Payroll	-90,000.00
Bill Pmt -C...	04/19/2013	12723	CompWest Insurance Co...	May	-582.00
Bill Pmt -C...	04/19/2013	12722	Sara Jones	Nursing services	-200.00
Bill Pmt -C...	04/19/2013	12726	Glenn Brown	Reimbursement for Glue Sticks	-7.16
Deposit	04/19/2013			Scholastic Book Fair	2,021.00
Bill Pmt -C...	04/19/2013	12727	Brent LaBree	Home Depot Reimbursement- Building ...	-38.55
Bill Pmt -C...	04/19/2013	12728	The Clear Solution		-7,600.00
Bill Pmt -C...	04/19/2013	12731	Top of the Peak, LLC	Invoice#11344	-225.00
Bill Pmt -C...	04/19/2013	12730	Falcon Food Services		-768.75
Deposit	04/19/2013			Craft Fair and Yearbooks	260.00

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Accrual Basis

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount
Deposit	04/19/2013			Yearbooks	40.00
Deposit	04/19/2013			Deposit	225.00
Check	04/22/2013	12732	Pikes Peak School of Exp...	Transfer funds from GF to SA account	-2,415.99
Bill Pmt -C...	04/23/2013	12733	Wells Fargo Bank, NA	Corp Trust Clearing PPSEL Repair Rep...	-1,250.00
Deposit	04/23/2013	ACH		Square	59.95
Check	04/23/2013	Visa	Apple Store	Multiple Ipad Sync / Chard Device paid ...	525.60
Check	04/24/2013	Visa	EBS	Mimio Teach Device paid with Visa card	989.57
Deposit	04/25/2013	ACH		Square	59.95
Payment	04/25/2013		Falcon District #49		2,797.03
Payment	04/26/2013		Falcon District #49		198,204.08
Bill Pmt -C...	04/26/2013	ACH	Falcon D#49	12/13 Buybacks - 385 students	-22,841.31
Check	04/26/2013	ACH	Wells Fargo Bank, NA	Building Lease	-42,060.42
Bill Pmt -C...	04/26/2013	12740	The Clear Solution	December Invoice- PPSEL	-2,295.00
Deposit	04/30/2013	ACH		Square	92.52
Check	04/30/2013	12744	Antoinette Teeples	Graduation and Retirement Cakes	-59.97
Check	04/30/2013			Difference in Beg Bal 5/1/13	-2.55
Bill Pmt -C...	05/09/2013	12745	Best Copy, Inc.		-25.00
Bill Pmt -C...	05/09/2013	12746	Bircham's Office Product...		-799.14
Bill Pmt -C...	05/09/2013	12747	Black Hills Energy	Account Number: 0085 8289 57	-728.75
Bill Pmt -C...	05/09/2013	12748	CenturyLink		-429.61
Bill Pmt -C...	05/09/2013	12750	Key Equipment Finance	Kyocera TASKalfa 500ci- Contract # C...	-365.63
Bill Pmt -C...	05/09/2013	12751	Meridian Service Metropo...	Invoice #: 34753	-646.02
Bill Pmt -C...	05/09/2013	12752	Mountain View Electric A...	Service from 03/01/13-04/01/13- Acct. #...	-1,294.00
Bill Pmt -C...	05/09/2013	12753	Randy S. Homec	PPSEL Accountant	-1,600.29
Bill Pmt -C...	05/09/2013	12755	Skybeam	Service 5/1-5/31- Account #: 813720008...	-99.95
Bill Pmt -C...	05/09/2013	12756	The Clear Solution	April 2013 Services Cleaning/Vacuumin...	-1,900.00
Bill Pmt -C...	05/09/2013	12757	Top of the Peak, LLC		-865.00
Bill Pmt -C...	05/09/2013	12758	Waste Management	05/01/13- 5/31/13 Invoice	-930.73
Check	05/09/2013	12760	VOID	Printing error	
Check	05/09/2013		VOID	Printing error	
Check	05/09/2013	12759	VOID	Printing error	
Check	05/09/2013	12761	VOID	Printing error	
Bill Pmt -C...	05/17/2013	12766	Kay Brown	"Run the Fourteeners' lunch- Subway rei...	-112.00
Bill Pmt -C...	05/17/2013	12769	Lifetouch	Job Number: J11542813- PPSEL Yearb...	-276.44
Bill Pmt -C...	05/17/2013	12771	Sandra Selvin-Semin	Reimbursement- PTO Field Day Expens...	-44.99
Bill Pmt -C...	05/17/2013	12772	Sara Jones	Nursing services	-200.00
Bill Pmt -C...	05/17/2013	12773	Semocor, Inc.	Monthly Contract Fee	-600.00
Bill Pmt -C...	05/17/2013	12775	Wyndie Campbell	Extension Cords- Fire Marshall Visit	-16.76
Bill Pmt -C...	05/22/2013	12776	Cintas Fire Protection	Inspection of all Fire System	-1,139.59
Bill Pmt -C...	05/22/2013	12777	CompWest Insurance Co...	June	-581.00
Bill Pmt -C...	05/22/2013	12778	Landmark Plumbing and ...	Repair Pinhole leake on 1" copper line f...	-151.14
Deposit	05/22/2013	Square	Russo, Frank & Mary	2 Yearbooks	39.93
Deposit	05/22/2013	Square	May, Jesse & Julie	2 yearbooks	39.93
Transfer	05/23/2013			Cover May payroll	-115,000.00
Check	05/23/2013	12785	VISA	Pd in Full	-3,494.09
Bill Pmt -C...	05/24/2013	12786	Wells Fargo Bank, NA	Corp Trust Clearing PPSEL Repair Rep...	-1,250.00
Check	05/24/2013	12788	VOID	Printing error	
Payment	05/27/2013		Falcon District #49		193,808.74
Bill Pmt -C...	05/27/2013	ACH	Falcon D#49	12/13 Buybacks - 385 students	-20,717.60
Check	05/27/2013	ACH	Wells Fargo Bank, NA	Building Lease	-41,980.22
Payment	05/28/2013		Falcon District #49		2,797.03
Bill Pmt -C...	05/29/2013	12791	Bowman, Kim	Reimbursement for Paint Rollers	-25.80
Bill Pmt -C...	05/29/2013	12795	Key Equipment Finance	Invoice Date: 5/17/2013	-365.63
Bill Pmt -C...	05/29/2013	12796	Skybeam	Service Period 6/01-/30 Internet	-99.95
Bill Pmt -C...	05/29/2013	12798	Stasny, Jennifer	Replacement Fee for Lost EpiPen- PPS...	-40.00
Deposit	05/29/2013			Deposit	105.00
Check	05/29/2013	12790	VOID	Printing error	
Deposit	06/05/2013		Falcon District #49	November 2009 count	666.98
Bill Pmt -C...	06/17/2013	12810	CenturyLink		-428.83
Bill Pmt -C...	06/17/2013	12808	Holladay Brothers Constr...	Water Damages Repairfor 4/25/13	-6,815.07
Bill Pmt -C...	06/17/2013	12806	Landmark Plumbing and ...	5/20/13 & 5/21/13-Fire Hydrant Repair	-1,926.00
Bill Pmt -C...	06/17/2013	12809	Meridian Service Metropo...	Sewer Service from 5/01/13-5/31/13	-646.02
Bill Pmt -C...	06/17/2013	12804	Mountain View Electric A...	Service from 4/01/13-5/01/13	-1,321.00
Bill Pmt -C...	06/17/2013	12807	Semocor, Inc.	Well Operation	-600.00
Bill Pmt -C...	06/17/2013	12802	The Floor Guy	Service Date: 5/29/13 & 5/30/13 Strip & ...	-1,720.00
Transfer	06/24/2013			Funds Transfer	-55,000.00
Bill Pmt -C...	06/24/2013	12819	Best Copy, Inc.	Final Invoice on Contract	-25.00
Bill Pmt -C...	06/24/2013	12813	Black Hills Energy	Electric Bill for Acct #: 0085 8289 57	-273.83

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of June 30, 2013**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -C...	06/24/2013	12814	CompWest Insurance Co...	July	-582.00
Bill Pmt -C...	06/24/2013	12816	Sara Jones	Nursing services	-200.00
Bill Pmt -C...	06/24/2013	12815	Servpro of South Colorad...	Repair/Cleanup for Claim # 711122//EM...	-5,602.42
Bill Pmt -C...	06/24/2013	12818	Waste Management	June 2013 Invoice	-602.85
Deposit	06/25/2013			Deposit	125.00
Payment	06/25/2013		Falcon District #49		194,210.55
Bill Pmt -C...	06/25/2013	ACH	Falcon D#49		-28,773.16
Check	06/25/2013	ACH	Wells Fargo Bank, NA	Building Lease	-41,980.22
Payment	06/28/2013		Falcon District #49		2,797.03
Check	06/30/2013	12827	Pikes Peak School of Exp...	Deposited to wrong account	10,805.13
Check	06/30/2013	12827	Pikes Peak School of Exp...	Tie to year-end reconciliation	2,749.78
Transfer	06/30/2013			Reimbursement for after school expenses	249.80
Transfer	06/30/2013			Year-end clear to 0	-8,558.79
Transfer	06/30/2013			Balance to year-end reconciliation	-1,900.25
Deposit	06/30/2013		Servpro of South Colorad...	Void Check #12815 - to incorrect vendor	5,602.42
Bill Pmt -C...	06/30/2013	12851	Servpro of North Central ...	Repair/Cleanup for Claim # 711122//EM...	-5,602.42
Total General Fund					81,220.35
<b>Instructional Materials Reserve</b>					
Bill Pmt -C...	04/10/2013	12709	Best Copy, Inc.	Monthly Mntc Billing	-25.00
Bill Pmt -C...	04/10/2013	12710	Jennifer Bernard	Supplies	-204.53
Bill Pmt -C...	04/10/2013	12711	Listen Up		-374.24
Bill Pmt -C...	04/10/2013	12712	Northwest Evaluation Ass...	MAPS Renewal	-3,837.50
Bill Pmt -C...	04/30/2013	12741	Kelly Pitchford		-59.25
Bill Pmt -C...	04/30/2013	12742	Wyndie Campbell	Pre-Kindergarden Portfolio materials Re...	-28.29
Bill Pmt -C...	05/09/2013	12743	Antoinette Teeples	Reimbursement for 2 parents' entrance f...	-24.50
Bill Pmt -C...	05/09/2013	12749	Jennifer Bernard	Display Boards- Expedition Supplies 3/4	-79.50
Bill Pmt -C...	05/09/2013	12754	Scholastic	Order Receipt Reference #: T50031458	-40.00
Bill Pmt -C...	05/10/2013	12764	School Specialty	PE- Brown- Classroom Supplies Purcha...	-85.32
Bill Pmt -C...	05/17/2013	12765	Jessica Silva	Expedition Supplies 3rd/4th	-82.86
Bill Pmt -C...	05/17/2013	12767	Kelly Pitchford	Gallery Night Reimbursement	-18.12
Bill Pmt -C...	05/17/2013	12768	Kimberly Bowman	Reimbursement for Expedition Supplies	-54.71
Bill Pmt -C...	05/17/2013	12770	Mary Beth Fitzpatrick-King	Reimbursement for Gallery Night 2013	-93.44
Bill Pmt -C...	05/17/2013	12774	Terry Sanderson	Photo Contest- Gift Cards	-22.40
Bill Pmt -C...	05/22/2013	12779	Christine Kahoe	Classroom Supplies	-22.00
Bill Pmt -C...	05/24/2013	12789	Vande Vusse, Jessica	Reimbursement- ART Supply for Passiv...	-302.39
Bill Pmt -C...	05/29/2013	12792	Dean Jaeger		-50.58
Bill Pmt -C...	05/29/2013	12793	Jessica Silva	Reimbursement of End-Of-Year Scienc...	-49.14
Bill Pmt -C...	06/07/2013	12799	Apple Store	Purchase of iPads-Technology Departm...	-22,201.91
Bill Pmt -C...	06/17/2013	12803	D#49 - Transportation	Transportation Fee April 4-30, 2013	-243.75
Bill Pmt -C...	06/17/2013	12805	Jennifer Bernard	Reimbursement for Classroom Supplies	-80.63
Bill Pmt -C...	06/24/2013	12817	Howard Technology Solut...	Mimio Teach System- Middle School Te...	-799.00
Transfer	06/30/2013			Year-end clear to 0	8,558.79
Total Instructional Materials Reserve					-20,220.27
<b>Kindergarten Tuition</b>					
Deposit	04/19/2013			Deposit	2,280.00
Deposit	04/19/2013			Deposit	210.00
Deposit	05/10/2013			Deposit	1,010.00
Deposit	06/25/2013			Deposit	150.00
Total Kindergarten Tuition					3,650.00
<b>Payroll Reserve</b>					
Transfer	04/18/2013			Cover Payroll	90,000.00
Liability Ch...	04/23/2013	12721	Assurant Employee Bene...		-215.82
Liability Ch...	04/24/2013		QuickBooks Payroll Service	Created by Payroll Service on 04/18/2013	-62,759.43
Liability Ch...	04/24/2013	12720	UnitedHealthcare Insuran...	No. 576901, PPSEL	-6,894.10
Paycheck	04/25/2013	DD	Bears, Joy	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Benton, Nicole M	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	04/25/2013	12725	Dunn, James T		-145.96
Paycheck	04/25/2013	12724	Simmerman, Darby		-19.31
Paycheck	04/25/2013	DD	Fitzpatrick-King, Mary E	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Ginnetti, Margaret L	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Wilson, Kathleen A.	Direct Deposit	0.00
Liability Ch...	04/26/2013	EFTPS	United States Treasury	84-1499949	-8,495.36
Liability Ch...	04/26/2013	ACH	Colorado Department of ...	L4015253	-2,154.00

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Accrual Basis

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount
Liability Ch...	04/26/2013	ACH	Colorado Public Employe...	#419	-19,313.24
Bill Pmt -C...	04/26/2013	12739	Sun Life Financial	Client#: 218702- PPSEL	-317.87
Liability Ch...	05/23/2013		QuickBooks Payroll Service	Created by Payroll Service on 05/22/2013	-66,145.77
Transfer	05/23/2013			Cover May payroll	115,000.00
Paycheck	05/24/2013	12780	Dunn, James T		-385.38
Liability Ch...	05/24/2013	12781	UnitedHealthcare Insuran...	No. 576901, PPSEL June Coverage	-6,836.50
Liability Ch...	05/24/2013	12782	Assurant Employee Bene...	June Coverage	-215.82
Check	05/24/2013	12783	Sun Life Financial	June Coverage	-378.17
Paycheck	05/28/2013	12784	Bowden, Deborah M		-22.74
Liability Ch...	05/28/2013	EFT	Colorado Department of ...	L4015253	-2,227.00
Liability Ch...	05/28/2013	EFT	United States Treasury	84-1499949	-8,853.36
Liability Ch...	05/28/2013	EFT	Colorado Public Employe...	#419	-20,379.47
Deposit	06/05/2013		Falcon District #49	Special Ed Sub reimbursement	371.70
Liability Ch...	06/17/2013	12811	Assurant Employee Bene...	July Coverage	-431.64
Liability Ch...	06/24/2013		QuickBooks Payroll Service	Created by Payroll Service on 06/20/2013	-68,815.63
Transfer	06/24/2013			Funds Transfer	55,000.00
Paycheck	06/25/2013	DD	Benton, Nicole M	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Brown, Kay M.	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Brown, Steven G	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Clark, Jacquelyn M	Direct Deposit	0.00
Paycheck	06/25/2013	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Fitzpatrick-King, Mary E	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Halma, Kasey L	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Jaeger, Dean C	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Loska, Dana M	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Potts, Brad T	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Sanderson, Terry L.	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Smith, Kimberly B.	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Stevens-Sorensen, Rebe...	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Tabeling, Maria E	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Teeples, Antoinette J.	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	06/25/2013	DD	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	06/25/2013	DD	Wilson, Kathleen A.	Direct Deposit	0.00
Transfer	06/30/2013			Salaries paid 4/1 - 6/30/13	2,211.59
Transfer	06/30/2013			PERA & Payroll Taxes 4/1 - 6/30/13	439.44
Transfer	06/30/2013			Gross Pay 4/1 - 6/30/13	7,705.63
Check	06/30/2013			Benefits at .1945	1,498.75
Total Payroll Reserve					-2,779.46
<b>PreK Tuition &amp; Supply Fees</b>					
Deposit	04/10/2013			Deposit	1,655.00
Deposit	04/19/2013			Deposit	3,829.00
Deposit	04/19/2013			Deposit	330.00
Check	04/22/2013	1029	Abrahams, Kristin	NSF Check returned	-225.00
Check	04/25/2013	1003	Morse, Jessica	NSF Check returned	-330.00
Deposit	05/06/2013	Square	Unknown	Deposit	29.99
Bill Pmt -C...	05/10/2013	12763	Julie Dunblazier		-114.50
Deposit	05/22/2013	Square	Ross, Jennifer (Mikayla)	13/14 Fees for Jayden Ross	29.76
Deposit	06/25/2013			Deposit	100.00
Deposit	06/25/2013			Deposit	110.00
Deposit	06/25/2013			Deposit	250.00
Transfer	06/30/2013			Gross Pay 4/1 - 6/30/13	-7,705.63

## Pikes Peak School of Expeditionary Learning

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## Transactions by Account

Accrual Basis

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount
Check	06/30/2013			Benefits at .1945	-1,498.75
Transfer	06/30/2013			Balance to year-end reconciliation	1,900.25
Total PreK Tuition & Supply Fees					-1,639.88
<b>Restricted Contribution</b>					
Check	04/23/2013	Visa	Apple Store	Multiple Ipad Sync / Chard Device paid ...	-525.60
Check	04/24/2013	Visa	EBS	Mimio Teach Device paid with Visa card	-989.57
Total Restricted Contribution					-1,515.17
<b>8101 - Main Checking Account - Other</b>					
Paycheck	04/25/2013	To DD	Bertrand, Roberta	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	04/25/2013	DD	DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	04/25/2013	DD	DiCenso, Rose	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Halma, Kasey L	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Hubert, Teri L	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Kosman, John F	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Ortagus, Kathleen L	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Smith, Kimberly B.	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Stevens-Sorensen, Rebe...	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Turner, Leah R	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Brown, Kay M.	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Brown, Steven G	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Busch, Lisa A	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Cassady, Amanda K	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Clark, Jacquelyn M	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Jaeger, Dean C	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Knapp, Donald C.	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Loska, Dana M	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Potts, Brad T	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Sanderson, Terry L.	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Silva, Jessica R	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Tabeling, Maria E	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Teeples, Antoinette J.	Direct Deposit	0.00
Paycheck	04/25/2013	DD	Troy, Ethan A	Direct Deposit	0.00
Paycheck	04/25/2013	DD	VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	05/24/2013		Bepko, Jennifer R	Direct Deposit	0.00
Paycheck	05/24/2013		Bertrand, Roberta	Direct Deposit	0.00
Paycheck	05/24/2013		Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	05/24/2013		Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	05/24/2013		DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	05/24/2013		DiCenso, Rose	Direct Deposit	0.00
Paycheck	05/24/2013		Ellis, Cindy J	Direct Deposit	0.00
Paycheck	05/24/2013		Fitzpatrick-King, Mary E	Direct Deposit	0.00
Paycheck	05/24/2013		Ginnetti, Margaret L	Direct Deposit	0.00
Paycheck	05/24/2013		Halma, Kasey L	Direct Deposit	0.00
Paycheck	05/24/2013		Hubert, Teri L	Direct Deposit	0.00
Paycheck	05/24/2013		Kosman, John F	Direct Deposit	0.00
Paycheck	05/24/2013		Ortagus, Kathleen L	Direct Deposit	0.00
Paycheck	05/24/2013		Smith, Kimberly B.	Direct Deposit	0.00
Paycheck	05/24/2013		Stevens-Sorensen, Rebe...	Direct Deposit	0.00
Paycheck	05/24/2013		Teeples, Antoinette J.	Direct Deposit	0.00
Paycheck	05/24/2013		Turner, Leah R	Direct Deposit	0.00
Paycheck	05/24/2013		Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	05/24/2013		Wilson, Kathleen A.	Direct Deposit	0.00
Paycheck	05/24/2013		Benton, Nicole M	Direct Deposit	0.00
Paycheck	05/24/2013		Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	05/24/2013		Brown, Kay M.	Direct Deposit	0.00
Paycheck	05/24/2013		Brown, Steven G	Direct Deposit	0.00
Paycheck	05/24/2013		Busch, Lisa A	Direct Deposit	0.00
Paycheck	05/24/2013		Cassady, Amanda K	Direct Deposit	0.00
Paycheck	05/24/2013		Clark, Jacquelyn M	Direct Deposit	0.00
Paycheck	05/24/2013		Dunblazier, Julie K.	Direct Deposit	0.00

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of June 30, 2013

Type	Date	Num	Name	Memo	Amount
Paycheck	05/24/2013		Jaeger, Dean C	Direct Deposit	0.00
Paycheck	05/24/2013		Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	05/24/2013		Knapp, Donald C.	Direct Deposit	0.00
Paycheck	05/24/2013		Loska, Dana M	Direct Deposit	0.00
Paycheck	05/24/2013		Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	05/24/2013		Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	05/24/2013		Potts, Brad T	Direct Deposit	0.00
Paycheck	05/24/2013		Sanderson, Terry L.	Direct Deposit	0.00
Paycheck	05/24/2013		Silva, Jessica R	Direct Deposit	0.00
Paycheck	05/24/2013		Tabeling, Maria E	Direct Deposit	0.00
Paycheck	05/24/2013		Troy, Ethan A	Direct Deposit	0.00
Paycheck	05/24/2013		VandeVusse, Jessica	Direct Deposit	0.00
Total 8101 - Main Checking Account - Other					0.00
Total 8101 - Main Checking Account					59,294.11
<b>TOTAL</b>					<b>59,294.11</b>

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Accrual Basis

Pikes Peak School of Expeditionary Learning  
Transactions by Account  
As of June 30, 2013

**Balance**

155,330.13  
12,505.39  
12,626.39  
12,687.85  
13,570.85  
13,552.67  
13,399.42  
14,577.42  
15,120.42  
16,126.42  
16,375.42  
14,163.83  
13,724.39  
13,474.59

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13,474.59

6,609.41  
6,584.41  
6,049.41  
5,699.41  
5,278.16  
5,518.16  
5,638.16  
3,490.16  
570.16  
630.16  
690.14  
4,414.39  
5,464.39  
5,584.47  
5,482.75  
3,682.75  
3,982.75  
4,968.75  
5,168.75  
5,578.75  
6,218.75

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6,218.75

53,559.00  
53,474.68  
53,325.68  
52,668.18  
52,639.38  
52,639.38  
52,639.38  
50,539.38  
49,289.38  
49,889.38  
49,007.17  
48,575.53  
48,209.90  
47,563.88  
46,321.88  
45,656.88  
45,581.59  
46,541.59  
44,191.22  
-45,808.78  
-46,390.78  
-46,590.78  
-46,597.94  
-44,576.94  
-44,615.49  
-52,215.49  
-52,440.49  
-53,209.24  
-52,949.24

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of June 30, 2013

**Balance**

-52,909.24  
-52,684.24  
-55,100.23  
-56,350.23  
-56,290.28  
-55,764.68  
-54,775.11  
-54,715.16  
-51,918.13  
146,285.95  
123,444.64  
81,384.22  
79,089.22  
79,181.74  
79,121.77  
79,119.22  
79,094.22  
78,295.08  
77,566.33  
77,136.72  
76,771.09  
76,125.07  
74,831.07  
73,230.78  
73,130.83  
71,230.83  
70,365.83  
69,435.10  
69,435.10  
69,435.10  
69,435.10  
69,435.10  
69,323.10  
69,046.66  
69,001.67  
68,801.67  
68,201.67  
68,184.91  
67,045.32  
66,464.32  
66,313.18  
66,353.11  
66,393.04  
-48,606.96  
-52,101.05  
-53,351.05  
-53,351.05  
140,457.69  
119,740.09  
77,759.87  
80,556.90  
80,531.10  
80,165.47  
80,065.52  
80,025.52  
80,130.52  
80,130.52  
80,797.50  
80,368.67  
73,553.60  
71,627.60  
70,981.58  
69,660.58  
69,060.58  
67,340.58  
12,340.58  
12,315.58  
12,041.75



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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of June 30, 2013

**Balance**

11,459.75  
11,259.75  
5,657.33  
5,054.48  
5,179.48  
199,390.03  
170,616.87  
128,636.65  
131,433.68  
142,238.81  
144,988.59  
145,238.39  
136,679.60  
134,779.35  
140,381.77  
134,779.35  

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134,779.35  
  
20,220.27  
20,195.27  
19,990.74  
19,616.50  
15,779.00  
15,719.75  
15,691.46  
15,666.96  
15,587.46  
15,547.46  
15,462.14  
15,379.28  
15,361.16  
15,306.45  
15,213.01  
15,190.61  
15,168.61  
14,866.22  
14,815.64  
14,766.50  
-7,435.41  
-7,679.16  
-7,759.79  
-8,558.79  
0.00  

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0.00  
  
21,486.53  
23,766.53  
23,976.53  
24,986.53  
25,136.53  

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25,136.53  
  
6,556.43  
96,556.43  
96,340.61  
33,581.18  
26,687.08  
26,687.08  
26,687.08  
26,687.08  
26,541.12  
26,521.81  
26,521.81  
26,521.81  
26,521.81  
26,521.81  
18,026.45  
15,872.45





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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of June 30, 2013

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
<u>0.00</u>
<u>214,624.24</u>
<u><b>214,624.24</b></u>