

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

08/01/14

Accrual Basis

| Type                                       | Date       | Num   | Name                  | Split                   | Amount            | Balance         |
|--|------------|-------|-----------------------|-------------------------|-------------------|-----------------|
| <b>8101 - Student Act Checking</b>         |            |       |                       |                         |                   | 22,562.46       |
| <b>PTO Funds</b>                           |            |       |                       |                         |                   | 20,868.66       |
| Bill Pmt -Check                            | 04/07/2014 | 10160 | Jennifer Bepko        | 7421 - Accounts Payable | -65.27            | 20,803.39       |
| Bill Pmt -Check                            | 04/16/2014 | 10161 | Southern Maid Don...  | 7421 - Accounts Payable | -210.00           | 20,593.39       |
| Bill Pmt -Check                            | 04/21/2014 | 10162 | North Star Home Im... | 7421 - Accounts Payable | -10,059.12        | 10,534.27       |
| Bill Pmt -Check                            | 04/21/2014 | 10163 | Jennifer Bepko        | 7421 - Accounts Payable | -25.73            | 10,508.54       |
| Bill Pmt -Check                            | 04/21/2014 | 10164 | Scholastic Book Fairs | 7421 - Accounts Payable | -217.83           | 10,290.71       |
| Bill Pmt -Check                            | 05/02/2014 | 10165 | Jennifer Force        | 7421 - Accounts Payable | -12.36            | 10,278.35       |
| Bill Pmt -Check                            | 05/02/2014 | 10166 | Jolly Jump            | 7421 - Accounts Payable | -450.00           | 9,828.35        |
| Bill Pmt -Check                            | 05/02/2014 | 10167 | North Star Home Im... | 7421 - Accounts Payable | -5,029.56         | 4,798.79        |
| Bill Pmt -Check                            | 05/08/2014 | 10169 | Scholastic Book Fairs | 7421 - Accounts Payable | -1,841.70         | 2,957.09        |
| Deposit                                    | 05/09/2014 |       |                       | -SPLIT-                 | 1,841.70          | 4,798.79        |
| Deposit                                    | 05/09/2014 |       |                       | -SPLIT-                 | 1,027.60          | 5,826.39        |
| Bill Pmt -Check                            | 05/27/2014 | 10170 | Kelly Pitchford       | 7421 - Accounts Payable | -34.91            | 5,791.48        |
| Bill Pmt -Check                            | 06/02/2014 | 10171 | Jennifer Force        | 7421 - Accounts Payable | -53.75            | 5,737.73        |
| Deposit                                    | 06/11/2014 |       |                       | -SPLIT-                 | 833.00            | 6,570.73        |
| Total PTO Funds                            |            |       |                       |                         | -14,297.93        | 6,570.73        |
| <b>8101 - Student Act Checking - Other</b> |            |       |                       |                         |                   | 1,693.80        |
| Check                                      | 05/05/2014 | 10168 | Pikes Peak School ... | General Fund            | -1,693.80         | 0.00            |
| Total 8101 - Student Act Checking - Other  |            |       |                       |                         | -1,693.80         | 0.00            |
| Total 8101 - Student Act Checking          |            |       |                       |                         | -15,991.73        | 6,570.73        |
| <b>TOTAL</b>                               |            |       |                       |                         | <b>-15,991.73</b> | <b>6,570.73</b> |