### Pikes Peak School of Expeditionary Learning

#### Transactions by Account

As of June 30, 2014

**Accrual Basis**

<table>
<thead>
<tr>
<th>Type</th>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Split</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8101 - Student Act Checking</td>
<td>04/07/2014</td>
<td>10160</td>
<td>Jennifer Bepko</td>
<td>7421 - Accounts Payable</td>
<td>-65.27</td>
<td>20,803.39</td>
</tr>
<tr>
<td></td>
<td>04/16/2014</td>
<td>10161</td>
<td>Southern Maid Don...</td>
<td>7421 - Accounts Payable</td>
<td>-210.00</td>
<td>20,593.39</td>
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<tr>
<td></td>
<td>04/21/2014</td>
<td>10162</td>
<td>North Star Home Im...</td>
<td>7421 - Accounts Payable</td>
<td>-10,059.12</td>
<td>10,534.27</td>
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<tr>
<td></td>
<td>04/21/2014</td>
<td>10163</td>
<td>Jennifer Bepko</td>
<td>7421 - Accounts Payable</td>
<td>-25.73</td>
<td>10,508.54</td>
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<tr>
<td></td>
<td>04/21/2014</td>
<td>10164</td>
<td>Scholastic Book Fairs</td>
<td>7421 - Accounts Payable</td>
<td>-217.83</td>
<td>10,290.71</td>
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<tr>
<td></td>
<td>05/02/2014</td>
<td>10165</td>
<td>Jennifer Force</td>
<td>7421 - Accounts Payable</td>
<td>-12.36</td>
<td>10,278.35</td>
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<tr>
<td></td>
<td>05/02/2014</td>
<td>10166</td>
<td>Jolly Jump</td>
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<td>9,828.35</td>
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<td>05/02/2014</td>
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<td>4,798.79</td>
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<tr>
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<td>05/02/2014</td>
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<td>Scholastic Book Fairs</td>
<td>7421 - Accounts Payable</td>
<td>-1,841.70</td>
<td>2,957.09</td>
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<tr>
<td>Deposit</td>
<td>05/09/2014</td>
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<td>-SPLIT-</td>
<td></td>
<td>1,841.70</td>
<td>4,798.79</td>
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<td>Deposit</td>
<td>05/09/2014</td>
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<td>-SPLIT-</td>
<td></td>
<td>1,027.60</td>
<td>5,826.39</td>
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<td>Bill Pmt -Check</td>
<td>05/27/2014</td>
<td>10170</td>
<td>Kelly Pitchford</td>
<td>7421 - Accounts Payable</td>
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<td>5,791.48</td>
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<tr>
<td>Bill Pmt -Check</td>
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<td>-SPLIT-</td>
<td></td>
<td>833.00</td>
<td>6,570.73</td>
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</tbody>
</table>

**Total PTO Funds**: -14,297.93 6,570.73

<table>
<thead>
<tr>
<th>Type</th>
<th>Date</th>
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<th>Name</th>
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<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8101 - Student Act Checking - Other</td>
<td>05/05/2014</td>
<td>10168</td>
<td>Pikes Peak School ...</td>
<td>General Fund</td>
<td>-1,693.80</td>
<td>0.00</td>
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</table>

**Total 8101 - Student Act Checking - Other**: -1,693.80 0.00

**Total 8101 - Student Act Checking**: -15,991.73 6,570.73

**TOTAL**: -15,991.73 6,570.73