

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of September 30, 2012

10/22/12

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|-------------------------------------|-----------|-------|---|-------------|------------|
| 8101 - Main Checking Account | | | | | 479,370.51 |
| After School Program | | | | | 6,631.54 |
| Deposit | 8/10/2012 | | | 417.00 | 7,048.54 |
| Deposit | 8/17/2012 | | | 761.00 | 7,809.54 |
| Deposit | 9/4/2012 | | | 1,395.00 | 9,204.54 |
| Deposit | 9/13/2012 | | | 651.00 | 9,855.54 |
| Deposit | 9/14/2012 | | | 84.00 | 9,939.54 |
| Deposit | 9/21/2012 | | | 651.00 | 10,590.54 |
| Check | 9/30/2012 | 4 | | -1,713.45 | 8,877.09 |
| Check | 9/30/2012 | 5 | | -340.46 | 8,536.63 |
| Check | 9/30/2012 | 6 | | -211.49 | 8,325.14 |
| Total After School Program | | | | 1,693.60 | 8,325.14 |
| General Fund | | | | | 393,311.26 |
| Transfer | 7/1/2012 | | | -12,175.00 | 381,136.26 |
| Check | 7/1/2012 | 1 | | 28,753.84 | 409,890.10 |
| Bill Pmt -Check | 7/9/2012 | 12362 | Bircham's Office Products, Inc. | -272.38 | 409,617.72 |
| Bill Pmt -Check | 7/9/2012 | 12363 | Black Hills Energy | -80.86 | 409,536.86 |
| Bill Pmt -Check | 7/9/2012 | 12364 | CenturyLink | -421.44 | 409,115.42 |
| Bill Pmt -Check | 7/9/2012 | 12365 | Landmark Plumbing and Heating, Inc. | -212.00 | 408,903.42 |
| Bill Pmt -Check | 7/9/2012 | 12366 | Meridian Service Metropolitan District | -646.02 | 408,257.40 |
| Bill Pmt -Check | 7/9/2012 | 12367 | Mountain View Electric Association, Inc. | -1,570.00 | 406,687.40 |
| Bill Pmt -Check | 7/9/2012 | 12368 | Wells Fargo Bank, NA | -833.33 | 405,854.07 |
| Check | 7/9/2012 | ACH | Farmers State Bank - VISA | -245.07 | 405,609.00 |
| Deposit | 7/9/2012 | | | 478.00 | 406,087.00 |
| Payment | 7/24/2012 | | Falcon District #49 | 196,860.44 | 602,947.44 |
| Bill Pmt -Check | 7/24/2012 | | Falcon D#49 | -21,857.09 | 581,090.35 |
| Check | 7/24/2012 | | Wells Fargo Bank, NA | -42,060.42 | 539,029.93 |
| Check | 7/24/2012 | ACH | Colorado State Treasurer | -250.00 | 538,779.93 |
| Check | 7/24/2012 | | Wells Fargo Bank, NA | -52.60 | 538,727.33 |
| Transfer | 7/25/2012 | | | -88,000.00 | 450,727.33 |
| Bill Pmt -Check | 8/8/2012 | 12373 | Aggressive Communications, LLC | -588.20 | 450,139.13 |
| Bill Pmt -Check | 8/8/2012 | 12374 | Black Hills Energy | -85.75 | 450,053.38 |
| Bill Pmt -Check | 8/8/2012 | 12375 | CenturyLink | -437.39 | 449,615.99 |
| Bill Pmt -Check | 8/8/2012 | 12376 | David Dunblazier | -20.00 | 449,595.99 |
| Bill Pmt -Check | 8/8/2012 | 12377 | Jordan Pilcher | -20.00 | 449,575.99 |
| Bill Pmt -Check | 8/8/2012 | 12378 | Key Equipment Finance | -365.63 | 449,210.36 |
| Bill Pmt -Check | 8/8/2012 | 12379 | Leland A. Flolo | -20.00 | 449,190.36 |
| Bill Pmt -Check | 8/8/2012 | 12380 | Mountain View Electric Association, Inc. | -803.00 | 448,387.36 |
| Bill Pmt -Check | 8/8/2012 | 12381 | Noah Long | -20.00 | 448,367.36 |
| Bill Pmt -Check | 8/8/2012 | 12382 | Randy S. Homec | -1,203.00 | 447,164.36 |
| Bill Pmt -Check | 8/8/2012 | 12383 | Semocor, Inc. | -1,203.75 | 445,960.61 |
| Bill Pmt -Check | 8/8/2012 | 12384 | Sherwin Williams | -205.96 | 445,754.65 |
| Bill Pmt -Check | 8/8/2012 | 12385 | Skybeam | -99.95 | 445,654.70 |
| Bill Pmt -Check | 8/8/2012 | 12386 | Waste Management | -231.34 | 445,423.36 |
| Bill Pmt -Check | 8/8/2012 | 12387 | WebRevelation | -225.00 | 445,198.36 |
| Bill Pmt -Check | 8/8/2012 | 12388 | Wells Fargo Bank, NA | -833.33 | 444,365.03 |
| Deposit | 8/9/2012 | Wire | Falcon District #49 | 2,004.31 | 446,369.34 |
| Payment | 8/9/2012 | | Falcon District #49 | 2,748.79 | 449,118.13 |
| Deposit | 8/10/2012 | Wire | Falcon District #49 | 95.49 | 449,213.62 |
| Check | 8/13/2012 | ACH | Farmers State Bank - VISA | -792.28 | 448,421.34 |
| Transfer | 8/24/2012 | | | -121,200.00 | 327,221.34 |
| Bill Pmt -Check | 8/24/2012 | 12396 | Best Copy, Inc. | -82.98 | 327,138.36 |
| Bill Pmt -Check | 8/24/2012 | 12397 | Bircham's Office Products, Inc. | -185.99 | 326,952.37 |
| Bill Pmt -Check | 8/24/2012 | 12398 | Brent LaBree | -41.85 | 326,910.52 |
| Bill Pmt -Check | 8/24/2012 | 12399 | Colorado Association of School Executives | -600.00 | 326,310.52 |
| Bill Pmt -Check | 8/24/2012 | 12400 | CompWest Insurance Company | -510.00 | 325,800.52 |
| Bill Pmt -Check | 8/24/2012 | 12401 | Department of Human Services | -121.00 | 325,679.52 |
| Bill Pmt -Check | 8/24/2012 | 12402 | Falcon District 49 | -152.00 | 325,527.52 |
| Bill Pmt -Check | 8/24/2012 | 12403 | FlashAlert Newswire | -140.00 | 325,387.52 |
| Bill Pmt -Check | 8/24/2012 | 12404 | HVAC Solutions, Inc. | -147.01 | 325,240.51 |
| Bill Pmt -Check | 8/24/2012 | 12405 | Landmark Plumbing and Heating, Inc. | -324.50 | 324,916.01 |
| Bill Pmt -Check | 8/24/2012 | 12406 | Meridian Service Metropolitan District | -646.02 | 324,269.99 |
| Bill Pmt -Check | 8/24/2012 | 12407 | Sara Halloran | -18.99 | 324,251.00 |
| Bill Pmt -Check | 8/24/2012 | 12408 | Sara Jones | -200.00 | 324,051.00 |
| Bill Pmt -Check | 8/24/2012 | 12409 | Semocor, Inc. | -1,508.50 | 322,542.50 |
| Bill Pmt -Check | 8/24/2012 | 12410 | Skybeam | -99.95 | 322,442.55 |

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Pikes Peak School of Expeditionary Learning

Transactions by Account

As of September 30, 2012

10/22/12

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|--|-----------|-------|--|------------------|-------------------|
| Deposit | 8/24/2012 | | | 650.00 | 323,092.55 |
| Payment | 8/25/2012 | | Falcon District #49 | 196,557.84 | 519,650.39 |
| Bill Pmt -Check | 8/25/2012 | ACH | Falcon D#49 | -21,857.09 | 497,793.30 |
| Check | 8/25/2012 | ACH | Wells Fargo Bank, NA | -42,060.42 | 455,732.88 |
| Payment | 8/28/2012 | | Falcon District #49 | 2,748.79 | 458,481.67 |
| Check | 9/4/2012 | ACH | Farmers State Bank - VISA | -7,351.96 | 451,129.71 |
| Bill Pmt -Check | 9/11/2012 | 12422 | Aggressive Communications, LLC | -110.00 | 451,019.71 |
| Bill Pmt -Check | 9/11/2012 | 12423 | Black Hills Energy | -96.79 | 450,922.92 |
| Bill Pmt -Check | 9/11/2012 | 12424 | CenturyLink | -433.21 | 450,489.71 |
| Bill Pmt -Check | 9/11/2012 | 12425 | Colorado Department of Public Health/Env | -100.00 | 450,389.71 |
| Bill Pmt -Check | 9/11/2012 | 12426 | Key Equipment Finance | -365.63 | 450,024.08 |
| Bill Pmt -Check | 9/11/2012 | 12427 | Mountain View Electric Association, Inc. | -905.00 | 449,119.08 |
| Bill Pmt -Check | 9/11/2012 | 12428 | Semocor, Inc. | -730.00 | 448,389.08 |
| Bill Pmt -Check | 9/11/2012 | 12429 | Waste Management | -480.83 | 447,908.25 |
| Bill Pmt -Check | 9/11/2012 | 12430 | WebRevelation | -1,040.00 | 446,868.25 |
| Bill Pmt -Check | 9/11/2012 | 12431 | Wells Fargo Bank, NA | -833.33 | 446,034.92 |
| Deposit | 9/14/2012 | | | 685.00 | 446,719.92 |
| Deposit | 9/14/2012 | | | 300.00 | 447,019.92 |
| Deposit | 9/14/2012 | | | 656.44 | 447,676.36 |
| Check | 9/17/2012 | 12434 | Colorado State Safe & Lock Co. | -170.00 | 447,506.36 |
| Bill Pmt -Check | 9/17/2012 | 12435 | Best Copy, Inc. | -81.37 | 447,424.99 |
| Bill Pmt -Check | 9/17/2012 | 12436 | Colorado Department of Labor & Emp. | -318.85 | 447,106.14 |
| Bill Pmt -Check | 9/17/2012 | 12437 | Meridian Service Metropolitan District | -646.02 | 446,460.12 |
| Bill Pmt -Check | 9/17/2012 | 12438 | Sara Jones | -200.00 | 446,260.12 |
| Bill Pmt -Check | 9/17/2012 | 12439 | Sun Life Financial | -427.47 | 445,832.65 |
| Transfer | 9/20/2012 | | | -168,200.00 | 277,632.65 |
| Bill Pmt -Check | 9/21/2012 | 12446 | Aggressive Communications, LLC | -279.79 | 277,352.86 |
| Bill Pmt -Check | 9/21/2012 | 12447 | Bircham's Office Products, Inc. | -1,219.18 | 276,133.68 |
| Bill Pmt -Check | 9/21/2012 | 12448 | CompWest Insurance Company | -510.00 | 275,623.68 |
| Bill Pmt -Check | 9/21/2012 | 12449 | Skybeam | -99.95 | 275,523.73 |
| Bill Pmt -Check | 9/21/2012 | 12450 | Wells Fargo Bank, NA | -833.33 | 274,690.40 |
| Bill Pmt -Check | 9/21/2012 | 12451 | Duane Dunblazier | -135.00 | 274,555.40 |
| Payment | 9/25/2012 | | Falcon District #49 | 196,557.84 | 471,113.24 |
| Bill Pmt -Check | 9/25/2012 | ACH | Falcon D#49 | -21,857.09 | 449,256.15 |
| Check | 9/25/2012 | ACH | Wells Fargo Bank, NA | -42,060.42 | 407,195.73 |
| Deposit | 9/25/2012 | ACH | | 1,573.44 | 408,769.17 |
| Bill Pmt -Check | 9/28/2012 | 12456 | CASH | -50.00 | 408,719.17 |
| Transfer | 9/30/2012 | | | 1,467.85 | 410,187.02 |
| Transfer | 9/30/2012 | | | 173.96 | 410,360.98 |
| Check | 9/30/2012 | 6 | | 211.49 | 410,572.47 |
| Transfer | 9/30/2012 | | | 8,376.40 | 418,948.87 |
| Total General Fund | | | | 25,637.61 | 418,948.87 |
| Instructional Materials Reserve | | | | | 0.00 |
| Transfer | 7/1/2012 | | | 12,175.00 | 12,175.00 |
| Bill Pmt -Check | 8/8/2012 | 12389 | Amanda Cassady | -80.30 | 12,094.70 |
| Bill Pmt -Check | 8/8/2012 | 12390 | Dana Loska | -47.17 | 12,047.53 |
| Bill Pmt -Check | 8/8/2012 | 12391 | Kelly Pitchford | -194.63 | 11,852.90 |
| Bill Pmt -Check | 8/24/2012 | 12411 | Dana Loska | -18.18 | 11,834.72 |
| Bill Pmt -Check | 8/24/2012 | 12412 | Glenn Brown | -56.52 | 11,778.20 |
| Bill Pmt -Check | 8/24/2012 | 12413 | Jennifer Bernard | -130.62 | 11,647.58 |
| Bill Pmt -Check | 8/24/2012 | 12414 | Julie Dunblazier | -78.96 | 11,568.62 |
| Bill Pmt -Check | 8/24/2012 | 12415 | Kimberly Bowman | -79.59 | 11,489.03 |
| Bill Pmt -Check | 8/31/2012 | 12419 | Dean Jaeger | -17.71 | 11,471.32 |
| Bill Pmt -Check | 8/31/2012 | 12420 | Kate A. Wilson | -18.93 | 11,452.39 |
| Bill Pmt -Check | 9/11/2012 | 12432 | Glenn Brown | -46.61 | 11,405.78 |
| Bill Pmt -Check | 9/11/2012 | 12433 | Julie Floo | -370.50 | 11,035.28 |
| Bill Pmt -Check | 9/21/2012 | 12442 | Dean Jaeger | -23.62 | 11,011.66 |
| Bill Pmt -Check | 9/21/2012 | 12443 | Glenn Brown | -30.08 | 10,981.58 |
| Bill Pmt -Check | 9/21/2012 | 12444 | Jennifer Bernard | -45.46 | 10,936.12 |
| Bill Pmt -Check | 9/21/2012 | 12445 | Viola Eckley | -16.49 | 10,919.63 |
| Transfer | 9/30/2012 | | | -8,376.40 | 2,543.23 |
| Total Instructional Materials Reserve | | | | 2,543.23 | 2,543.23 |

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of September 30, 2012

10/22/12

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|-----------------------------|-----------|-------|---|------------|------------|
| Kindergarten Tuition | | | | | 28,753.84 |
| Check | 7/1/2012 | 1 | | -28,753.84 | 0.00 |
| Payment | 8/9/2012 | | Domanowski, Jennifer & Jeff | 149.89 | 149.89 |
| Deposit | 8/10/2012 | | | 2,930.00 | 3,079.89 |
| Transfer | 8/10/2012 | | | -180.00 | 2,899.89 |
| Payment | 8/10/2012 | | Falcon District #49 | 9.00 | 2,908.89 |
| Deposit | 8/17/2012 | | | 450.00 | 3,358.89 |
| Transfer | 8/17/2012 | | | 150.00 | 3,508.89 |
| Deposit | 8/24/2012 | | | 708.75 | 4,217.64 |
| Transfer | 9/4/2012 | | | -120.00 | 4,097.64 |
| Deposit | 9/4/2012 | | | 1,020.00 | 5,117.64 |
| Deposit | 9/13/2012 | | | 1,650.00 | 6,767.64 |
| Deposit | 9/21/2012 | | | 450.00 | 7,217.64 |
| Total Kindergarten Tuition | | | | -21,536.20 | 7,217.64 |
| Payroll Reserve | | | | | 85.24 |
| Liability Check | 7/2/2012 | ACH | Colorado Public Employees Retirement Ass. | -18,515.00 | -18,429.76 |
| Liability Check | 7/11/2012 | 12369 | Colorado State Treasurer | -2,420.13 | -20,849.89 |
| Liability Check | 7/24/2012 | | QuickBooks Payroll Service | -56,561.70 | -77,411.59 |
| Paycheck | 7/25/2012 | | Flolo, Julie H | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | 12458 | Pilcher, Sandra J | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Rudin, Margaret L. | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Bernard, Jennifer A | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Bowman, Kimberly L | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Brown, Kay M. | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Busch, Lisa A | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Cassady, Amanda K | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Dunblazier, Julie K. | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Heinrich, Emily A | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Jaeger, Dean C | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Kahoe, Christine AT | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Kerr-Frederick, Kathleen M | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Knapp, Donald C. | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Loska, Dana M | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Pitchford, Kelly M | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Potts, Brad T | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Real Crossland, Angela L | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Sanderson, Terry L. | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Silva, Jessica R | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Smith, Kimberly B. | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Teeples, Antoinette J. | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Wheeler, Joanne P. | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Wilson, Kathleen A. | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Benton, Nicole M | 0.00 | -77,411.59 |
| Paycheck | 7/25/2012 | | Lipscomb, Kim | 0.00 | -77,411.59 |
| Transfer | 7/25/2012 | | | 88,000.00 | 10,588.41 |
| Liability Check | 7/30/2012 | E-pay | United States Treasury | -8,054.82 | 2,533.59 |
| Liability Check | 7/30/2012 | ACH | Colorado Department of Revenue | -2,091.00 | 442.59 |
| Liability Check | 7/30/2012 | 12370 | Assurant Employee Benefits | -178.49 | 264.10 |
| Liability Check | 7/30/2012 | 12371 | UnitedHealthcare Insurance Co. | -5,440.45 | -5,176.35 |
| Bill Pmt -Check | 8/3/2012 | 12372 | Sun Life Financial | -261.99 | -5,438.34 |
| Liability Check | 8/3/2012 | ACH | Colorado Public Employees Retirement Ass. | -16,871.81 | -22,310.15 |
| General Journal | 8/9/2012 | SH AJ | | 59,551.14 | 37,240.99 |
| Deposit | 8/17/2012 | | | 650.00 | 37,890.99 |
| Liability Check | 8/23/2012 | | QuickBooks Payroll Service | -59,551.14 | -21,660.15 |
| Bill Pmt -Check | 8/23/2012 | 12395 | Sun Life Financial | -261.99 | -21,922.14 |
| Liability Check | 8/23/2012 | | QuickBooks Payroll Service | -59,551.14 | -81,473.28 |
| Paycheck | 8/24/2012 | | DeGarmo, Angela P | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Halloran, Sara C | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Lipscomb, Kim | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Mazion, Samitra M | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Miles, Diane | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Ortagus, Kathleen L | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Parmenter, Stephanie A | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Reed, Cynthia L | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Stevens-Sorensen, Rebeckah L | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Benator, Aaron M | 0.00 | -81,473.28 |

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of September 30, 2012

10/22/12

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|-----------------|-----------|-------|---|------------|------------|
| Paycheck | 8/24/2012 | | Benton, Nicole M | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Bernard, Jennifer A | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Bowman, Kimberly L | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Brown, Kay M. | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Brown, Steven G | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Busch, Lisa A | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Cassady, Amanda K | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Dunblazier, Julie K. | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Flolo, Julie H | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Jaeger, Dean C | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Kahoe, Christine AT | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Knapp, Donald C. | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Loska, Dana M | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Pilcher, Sandra J | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Pitchford, Kelly M | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Potts, Brad T | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Sanderson, Terry L. | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Silva, Jessica R | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Smith, Kimberly B. | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Tabeling, Maria E | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Teeples, Antoinette J. | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Troy, Ethan A | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | VandeVusse, Jessica | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Wheeler, Joanne P. | 0.00 | -81,473.28 |
| Paycheck | 8/24/2012 | | Wilson, Kathleen A. | 0.00 | -81,473.28 |
| Liability Check | 8/24/2012 | E-pay | United States Treasury | -8,045.08 | -89,518.36 |
| Transfer | 8/24/2012 | | | 121,200.00 | 31,681.64 |
| Liability Check | 8/27/2012 | 12393 | UnitedHealthcare Insurance Co. | -7,850.54 | 23,831.10 |
| Liability Check | 8/27/2012 | 12394 | Assurant Employee Benefits | -240.83 | 23,590.27 |
| Liability Check | 8/27/2012 | ACH | Colorado Public Employees Retirement Ass. | -18,389.44 | 5,200.83 |
| Liability Check | 8/27/2012 | ACH | Colorado Department of Revenue | -2,082.00 | 3,118.83 |
| Paycheck | 8/27/2012 | 12417 | Tabeling, Maria E | -1,263.29 | 1,855.54 |
| Paycheck | 8/27/2012 | 12418 | Troy, Ethan A | -1,389.91 | 465.63 |
| Liability Check | 8/27/2012 | E-pay | United States Treasury | -298.88 | 166.75 |
| Liability Check | 8/27/2012 | ACH | Colorado Department of Revenue | -87.00 | 79.75 |
| Deposit | 8/30/2012 | ACH | Quickbooks | 448.00 | 527.75 |
| Transfer | 9/20/2012 | | | 168,200.00 | 168,727.75 |
| Liability Check | 9/24/2012 | | QuickBooks Payroll Service | -68,424.40 | 100,303.35 |
| Paycheck | 9/25/2012 | DD | Benator, Aaron M | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Campbell, Wyndie L | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | DD | Clark, Jacquelyn M | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | DeGarmo, Angela P | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | DiCenso, Rose | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Halloran, Sara C | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Halma, Kasey L | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Hubert, Teri L | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Kosman, John F | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Lipscomb, Kim | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Mazion, Samitra M | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Miles, Diane | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Ortagus, Kathleen L | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Reed, Cynthia L | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Smith, Kimberly B. | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Stevens-Sorensen, Rebeckah L | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Benton, Nicole M | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Bernard, Jennifer A | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Bowman, Kimberly L | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Brown, Kay M. | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Brown, Steven G | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Busch, Lisa A | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Cassady, Amanda K | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Dunblazier, Julie K. | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Flolo, Julie H | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Jaeger, Dean C | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Kahoe, Christine AT | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Knapp, Donald C. | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Loska, Dana M | 0.00 | 100,303.35 |

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of September 30, 2012

10/22/12

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|---------------------------------------|-----------|-------|---|------------------|-------------------|
| Paycheck | 9/25/2012 | | Pilcher, Sandra J | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Pitchford, Kelly M | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Potts, Brad T | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Sanderson, Terry L. | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Silva, Jessica R | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Tabeling, Maria E | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Teeples, Antoinette J. | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Troy, Ethan A | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | VandeVusse, Jessica | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Wheeler, Joanne P. | 0.00 | 100,303.35 |
| Paycheck | 9/25/2012 | | Wilson, Kathleen A. | 0.00 | 100,303.35 |
| Liability Check | 9/25/2012 | E-pay | United States Treasury | -9,518.38 | 90,784.97 |
| Liability Check | 9/25/2012 | ACH | Colorado Department of Revenue | -2,432.00 | 88,352.97 |
| Liability Check | 9/25/2012 | 12453 | UnitedHealthcare Insurance Co. | -7,544.24 | 80,808.73 |
| Liability Check | 9/25/2012 | 12454 | Assurant Employee Benefits | -209.66 | 80,599.07 |
| Bill Pmt -Check | 9/25/2012 | 12455 | Sun Life Financial | -427.47 | 80,171.60 |
| Paycheck | 9/25/2012 | 12452 | Benton, Nicole M | -210.49 | 79,961.11 |
| Liability Check | 9/25/2012 | E-pay | United States Treasury | -6.74 | 79,954.37 |
| Liability Check | 9/30/2012 | ACH | Colorado Public Employees Retirement Ass. | -20,325.53 | 59,628.84 |
| Transfer | 9/30/2012 | | | 7,649.87 | 67,278.71 |
| Transfer | 9/30/2012 | | | 776.48 | 68,055.19 |
| Check | 9/30/2012 | 4 | | 1,713.45 | 69,768.64 |
| Check | 9/30/2012 | 5 | | 340.46 | 70,109.10 |
| Total Payroll Reserve | | | | 70,023.86 | 70,109.10 |
| PreK Tuition & Supply Fees | | | | | 22,417.55 |
| Transfer | 8/17/2012 | | | -120.00 | 22,297.55 |
| Transfer | 8/17/2012 | | | -150.00 | 22,147.55 |
| Deposit | 8/17/2012 | | | 3,018.00 | 25,165.55 |
| Deposit | 8/17/2012 | | | 2,030.00 | 27,195.55 |
| Deposit | 8/24/2012 | | | 20.00 | 27,215.55 |
| Deposit | 9/4/2012 | | | 1,990.00 | 29,205.55 |
| Check | 9/5/2012 | 12421 | Colorado Department of Human Services | -77.00 | 29,128.55 |
| Deposit | 9/13/2012 | | | 1,935.00 | 31,063.55 |
| Deposit | 9/21/2012 | | | 469.00 | 31,532.55 |
| Transfer | 9/30/2012 | | | -7,649.87 | 23,882.68 |
| Transfer | 9/30/2012 | | | -776.48 | 23,106.20 |
| Transfer | 9/30/2012 | | | -173.96 | 22,932.24 |
| Total PreK Tuition & Supply Fees | | | | 514.69 | 22,932.24 |
| Projects & Activities Fund | | | | | 28,171.08 |
| Bill Pmt -Check | 8/8/2012 | 12392 | LaForet Conference & Retreat Center | -1,968.00 | 26,203.08 |
| Deposit | 8/10/2012 | | | 1,710.00 | 27,913.08 |
| Deposit | 8/10/2012 | | | 1,290.00 | 29,203.08 |
| Deposit | 8/10/2012 | | | 780.00 | 29,983.08 |
| Transfer | 8/10/2012 | | | 180.00 | 30,163.08 |
| Deposit | 8/17/2012 | | | 1,185.00 | 31,348.08 |
| Transfer | 8/17/2012 | | | 120.00 | 31,468.08 |
| Deposit | 8/17/2012 | ACH | Bianci, Michael & Joanie | 59.95 | 31,528.03 |
| Deposit | 8/24/2012 | | | 1,380.00 | 32,908.03 |
| Transfer | 9/4/2012 | | | 120.00 | 33,028.03 |
| Deposit | 9/4/2012 | | | 1,080.00 | 34,108.03 |
| Deposit | 9/13/2012 | | | 750.00 | 34,858.03 |
| Deposit | 9/14/2012 | | | 60.00 | 34,918.03 |
| Check | 9/18/2012 | 12440 | Venettucci Farm | -180.00 | 34,738.03 |
| Deposit | 9/18/2012 | | | 179.86 | 34,917.89 |
| Bill Pmt -Check | 9/21/2012 | 12441 | Children's Museum of Denver | -364.00 | 34,553.89 |
| Deposit | 9/21/2012 | | | 60.00 | 34,613.89 |
| Transfer | 9/30/2012 | | | -1,467.85 | 33,146.04 |
| Total Projects & Activities Fund | | | | 4,974.96 | 33,146.04 |
| Total 8101 - Main Checking Account | | | | 83,851.75 | 563,222.26 |
| TOTAL | | | | 83,851.75 | 563,222.26 |