

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of September 30, 2012

Type	Date	Num	Name	Amount	Balance
7421 - Credit Cards					245.07
Central Bill					245.07
Check	7/9/2012	ACH	Farmers State Bank - VISA	-245.07	0.00
Transfer	7/31/2012			785.62	785.62
Transfer	7/31/2012			6.66	792.28
Check	8/13/2012	ACH	Farmers State Bank - VISA	-792.28	0.00
Transfer	8/31/2012			1,827.27	1,827.27
Transfer	8/31/2012			5,906.43	7,733.70
Check	9/4/2012	ACH	Farmers State Bank - VISA	-381.74	7,351.96
Check	9/4/2012	ACH	Farmers State Bank - VISA	-7,351.96	0.00
Transfer	9/30/2012			4,825.11	4,825.11
Transfer	9/30/2012			2,093.81	6,918.92
Total Central Bill				6,673.85	6,918.92
Visa #1 - Ghost					0.00
Credit Card Charge	7/8/2012		K9 Web Protection	6.75	6.75
Credit Card Charge	7/8/2012		K9 Web Protection	12.50	19.25
Credit Card Charge	7/9/2012		Stamps.com	15.99	35.24
Credit Card Charge	7/29/2012		US Games	750.38	785.62
Transfer	7/31/2012			-785.62	0.00
Credit Card Charge	8/1/2012		Office Depot	251.94	251.94
Credit Card Charge	8/1/2012		K9 Web Protection	28.75	280.69
Credit Card Charge	8/2/2012		Waxie Sanitary Supply	327.15	607.84
Credit Card Charge	8/2/2012		Alibris Books	80.37	688.21
Credit Card Charge	8/3/2012		Seat Sack, Inc.	40.22	728.43
Credit Card Credit	8/4/2012		Alibris Books	-3.23	725.20
Credit Card Credit	8/4/2012		Alibris Books	-5.03	720.17
Credit Card Charge	8/6/2012		Nasco	217.34	937.51
Credit Card Charge	8/6/2012		SuperMediaStore.com	140.91	1,078.42
Credit Card Charge	8/6/2012		Office Depot	69.12	1,147.54
Credit Card Charge	8/6/2012		K9 Web Protection	6.75	1,154.29
Credit Card Charge	8/6/2012		K9 Web Protection	12.50	1,166.79
Credit Card Charge	8/7/2012		HP Home Store	161.44	1,328.23
Credit Card Charge	8/8/2012		Office Depot	407.90	1,736.13
Credit Card Charge	8/8/2012		Stamps.com	50.00	1,786.13
Credit Card Charge	8/9/2012		Stamps.com	15.99	1,802.12
Credit Card Charge	8/9/2012		Stamps.com	53.49	1,855.61
Credit Card Charge	8/14/2012		Handyman Connection	96.00	1,951.61
Credit Card Charge	8/14/2012		Oriental Trading Co	161.12	2,112.73
Credit Card Charge	8/14/2012		Robert Brooke & Associates	60.15	2,172.88
Credit Card Charge	8/14/2012		Build-A-Sign	152.04	2,324.92
Credit Card Charge	8/14/2012		Amazon.com	11.35	2,336.27
Credit Card Charge	8/14/2012		Amazon.com	11.19	2,347.46
Credit Card Charge	8/14/2012		Amazon.com	11.44	2,358.90
Credit Card Charge	8/14/2012		Amazon.com	10.24	2,369.14
Credit Card Charge	8/14/2012		Amazon.com	67.56	2,436.70
Credit Card Charge	8/14/2012		Amazon.com	26.97	2,463.67
Credit Card Charge	8/14/2012		Amazon.com	113.28	2,576.95
Credit Card Charge	8/15/2012		Office Depot	65.97	2,642.92
Credit Card Charge	8/15/2012		Carbonite	59.00	2,701.92
Credit Card Credit	8/15/2012		Amazon.com	-11.26	2,690.66
Credit Card Charge	8/16/2012		Office Depot	251.94	2,942.60
Credit Card Charge	8/17/2012		School Mate	93.75	3,036.35
Credit Card Charge	8/17/2012		School Mate	93.75	3,130.10
Credit Card Charge	8/17/2012		Harbor Freight Tools	49.91	3,180.01
Credit Card Charge	8/17/2012		MacMall	737.64	3,917.65
Credit Card Charge	8/20/2012		School Mate	93.75	4,011.40
Credit Card Charge	8/21/2012		Oriental Trading Co	182.92	4,194.32
Credit Card Charge	8/21/2012		Build-A-Sign	68.58	4,262.90
Credit Card Charge	8/22/2012		Waxie Sanitary Supply	83.17	4,346.07
Credit Card Charge	8/23/2012		Waxie Sanitary Supply	203.82	4,549.89
Credit Card Charge	8/23/2012		Amazon.com	12.86	4,562.75
Credit Card Charge	8/23/2012		Amazon.com	6.42	4,569.17
Credit Card Charge	8/23/2012		Amazon.com	7.60	4,576.77
Credit Card Charge	8/23/2012		Amazon.com	6.35	4,583.12
Credit Card Charge	8/23/2012		Office Depot	137.34	4,720.46
Credit Card Charge	8/23/2012		Air Filters, Inc.	339.71	5,060.17

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Credit Card Charge	8/24/2012		Learning A-Z	89.95	5,150.12
Credit Card Charge	8/24/2012		Discount Office Items	110.78	5,260.90
Credit Card Charge	8/24/2012		The Wildlife Experience, Inc.	110.00	5,370.90
Credit Card Charge	8/24/2012		The Wildlife Experience, Inc.	110.00	5,480.90
Credit Card Charge	8/24/2012		The Wildlife Experience, Inc.	115.00	5,595.90
Credit Card Charge	8/24/2012		The Wildlife Experience, Inc.	115.00	5,710.90
Credit Card Charge	8/24/2012		Stamps.com	50.00	5,760.90
Credit Card Charge	8/27/2012		Home Science Tools	135.35	5,896.25
Credit Card Charge	8/27/2012		Pegasus AV Products	10.18	5,906.43
Credit Card Charge	8/30/2012		Office Depot	276.93	6,183.36
Credit Card Charge	8/30/2012		Office Depot	5.95	6,189.31
Transfer	8/31/2012			-5,906.43	282.88
Credit Card Charge	8/31/2012		Office Depot	162.90	445.78
Credit Card Charge	9/5/2012		Office Depot	84.54	530.32
Credit Card Charge	9/5/2012		K9 Web Protection	28.75	559.07
Credit Card Charge	9/6/2012		K9 Web Protection	12.50	571.57
Credit Card Charge	9/6/2012		K9 Web Protection	6.75	578.32
Credit Card Charge	9/6/2012		Waxie Sanitary Supply	147.24	725.56
Credit Card Charge	9/8/2012		Stamps.com	15.99	741.55
Credit Card Charge	9/10/2012		K9 Web Protection	287.25	1,028.80
Credit Card Charge	9/11/2012		Dick Blick	155.35	1,184.15
Credit Card Charge	9/11/2012		Check For Less.com	65.45	1,249.60
Credit Card Charge	9/12/2012		Office Depot	173.95	1,423.55
Credit Card Charge	9/12/2012		Waxie Sanitary Supply	106.52	1,530.07
Credit Card Charge	9/13/2012		Office Depot	144.58	1,674.65
Credit Card Credit	9/17/2012	73424...	Waxie Sanitary Supply	-83.17	1,591.48
Credit Card Charge	9/17/2012		Office Depot	67.16	1,658.64
Credit Card Charge	9/17/2012		Office Depot	12.95	1,671.59
Credit Card Charge	9/21/2012		Home Science Tools	168.95	1,840.54
Credit Card Charge	9/21/2012		Waxie Sanitary Supply	204.63	2,045.17
Credit Card Charge	9/24/2012		Office Depot	235.93	2,281.10
Credit Card Charge	9/24/2012		Amazon.com	59.99	2,341.09
Credit Card Charge	9/25/2012		Hammond & Stephens	45.80	2,386.89
Credit Card Charge	9/25/2012		Amazon.com	15.56	2,402.45
Credit Card Charge	9/26/2012		Component Playgrounds	2,294.00	4,696.45
Credit Card Charge	9/26/2012		Feiner Supply	64.00	4,760.45
Credit Card Charge	9/26/2012		Federal Document Shredding	65.00	4,825.45
Credit Card Charge	9/27/2012		Domino's Pizza	23.94	4,849.39
Credit Card Charge	9/27/2012		Dick Blick	39.72	4,889.11
Transfer	9/30/2012			-4,825.11	64.00
Total Visa #1 - Ghost				64.00	64.00
Visa #2					0.00
Credit Card Charge	7/20/2012		Starbucks	6.66	6.66
Transfer	7/31/2012			-6.66	0.00
Credit Card Charge	8/3/2012		King Soopers	12.07	12.07
Credit Card Charge	8/9/2012		State Bank	9.00	21.07
Credit Card Charge	8/9/2012		Walgreens	60.91	81.98
Credit Card Charge	8/10/2012		Texas Roadhouse	4.92	86.90
Credit Card Charge	8/10/2012		Texas Roadhouse	16.28	103.18
Credit Card Charge	8/10/2012		Texas Roadhouse	34.76	137.94
Credit Card Charge	8/10/2012		Texas Roadhouse	8.14	146.08
Credit Card Charge	8/15/2012		Walgreens	9.20	155.28
Credit Card Charge	8/20/2012		Amazon.com	165.00	320.28
Credit Card Charge	8/22/2012		Saxon Publishers	1,473.15	1,793.43
Credit Card Charge	8/23/2012		Walgreens	5.54	1,798.97
Credit Card Charge	8/28/2012		Walgreens	28.30	1,827.27
Transfer	8/31/2012			-1,827.27	0.00
Credit Card Charge	8/31/2012		King Soopers	459.61	459.61
Credit Card Charge	9/4/2012		King Soopers	489.55	949.16
Credit Card Charge	9/5/2012		Loaf N Jug	9.96	959.12
Credit Card Credit	9/5/2012		Loaf N Jug	-9.96	949.16
Credit Card Charge	9/6/2012		WALMART	18.38	967.54
Credit Card Charge	9/6/2012		King Soopers	15.52	983.06
Credit Card Charge	9/7/2012		King Soopers	34.79	1,017.85
Credit Card Charge	9/10/2012		Inkjet Super Store	59.85	1,077.70
Credit Card Charge	9/10/2012		Yankee Candle	65.50	1,143.20

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Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	9/17/2012		CustomInk	719.25	1,862.45
Credit Card Charge	9/21/2012		PayPal	42.99	1,905.44
Credit Card Charge	9/25/2012		Walgreens	2.40	1,907.84
Credit Card Charge	9/25/2012		Red Robin	173.97	2,081.81
Credit Card Charge	9/28/2012		Farmers State Bank	12.00	2,093.81
Transfer	9/30/2012			-2,093.81	0.00
Total Visa #2				0.00	0.00
Total 7421 - Credit Cards				6,737.85	6,982.92
TOTAL				6,737.85	6,982.92