

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2012

Type	Date	Name	Memo	Amount	Balance
7421 - Credit Cards					6,989.82
Central Bill					6,918.92
Check	10/04/2012	Farmers State Bank - VISA	Payment	-4,497.01	2,421.91
Check	10/04/2012	Farmers State Bank	Payment	-2,421.91	0.00
Transfer	10/31/2012		Funds transfer to central bill	416.49	416.49
Transfer	10/31/2012		Funds transfer to central bill.	4,166.64	4,583.13
Check	11/07/2012	Farmers State Bank - VISA	Payment	-2,695.40	1,887.73
Check	11/07/2012	Farmers State Bank	Payment	-1,887.73	0.00
Transfer	11/30/2012		Funds Transfer to central bill	2,829.27	2,829.27
Transfer	11/30/2012		Funds Transfer to central bill	2,032.98	4,862.25
Check	12/10/2012	Farmers State Bank - VISA	Payment	-4,862.25	0.00
Total Central Bill				-6,918.92	0.00
Visa #1 - Ghost					70.90
Credit Card C...	10/01/2012	K9 Web Protection	Web protection	28.75	99.65
Credit Card C...	10/02/2012	Learning Outlet	Construction paper	189.69	289.34
Credit Card C...	10/03/2012	Office Depot	Copy paper	161.93	451.27
Credit Card C...	10/04/2012	Denver Aquarium	Lunch on field trip	865.50	1,316.77
Credit Card C...	10/04/2012	Oriental Trading Co	Classroom supplies	136.87	1,453.64
Credit Card C...	10/06/2012	K9 Web Protection	Web protection	6.75	1,460.39
Credit Card C...	10/06/2012	K9 Web Protection	Web protection	12.50	1,472.89
Credit Card C...	10/08/2012	Office Depot	Office Supplies	256.52	1,729.41
Credit Card C...	10/08/2012	Stamps.com	Postage	15.99	1,745.40
Credit Card C...	10/11/2012	Teacher Vision	Subscription - Teacher Resources	39.95	1,785.35
Credit Card C...	10/12/2012	Stamps.com	Postage	50.00	1,835.35
Credit Card C...	10/20/2012	Pioneer Sand Company	Mulch for playground - PTO FUNDS	1,133.03	2,968.38
Credit Card C...	10/20/2012	Pioneer Sand Company	Mulch for playground - PTO FUNDS	754.70	3,723.08
Credit Card C...	10/29/2012	Waxie Sanitary Supply	Custodial supplies	160.02	3,883.10
Credit Card C...	10/29/2012	Waxie Sanitary Supply	Custodial supplies	31.60	3,914.70
Credit Card C...	10/30/2012	Office Depot	Copy paper	251.94	4,166.64
Credit Card C...	10/30/2012	Denver Museum of Nature an...	Field Trip	305.00	4,471.64
Credit Card C...	10/30/2012	Amazon.com	Textbook	5.24	4,476.88
Credit Card C...	10/30/2012	Amazon.com	Textbook	4.44	4,481.32
Credit Card C...	10/30/2012	Amazon.com	Textbook	4.49	4,485.81
Credit Card C...	10/30/2012	Amazon.com	Textbooks	76.89	4,562.70
Credit Card C...	10/30/2012	Amazon.com	Textbook	4.23	4,566.93
Credit Card C...	10/30/2012	Amazon.com	Textbooks	123.60	4,690.53
Transfer	10/31/2012		Funds transfer to central bill.	-4,166.64	523.89
Credit Card C...	10/31/2012	K9 Web Protection	Web protection	28.75	552.64
Credit Card C...	11/01/2012	Nasco Modesto	Frogs for dissection	188.71	741.35
Credit Card C...	11/01/2012	Discount School Supply	Expedition supplies	72.72	814.07
Credit Card C...	11/01/2012	Feiner Supply	Velcro Dots for number lines	79.20	893.27
Credit Card C...	11/02/2012	Office Depot	Dry erase board	6.28	899.55
Credit Card C...	11/02/2012	Office Depot	Office supplies	191.41	1,090.96
Credit Card C...	11/06/2012	K9 Web Protection	Web protection	6.75	1,097.71
Credit Card C...	11/06/2012	K9 Web Protection	Web protection	12.50	1,110.21
Credit Card C...	11/06/2012	Denver Aquarium	Lunch on field trip	420.00	1,530.21
Credit Card C...	11/07/2012	Waxie Sanitary Supply	Custodial supplies	167.43	1,697.64
Credit Card C...	11/08/2012	Stamps.com	Postage	15.99	1,713.63

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Credit Card C...	11/12/2012	Office Depot	Office supplies	396.52	2,110.15
Credit Card C...	11/14/2012	Office Depot	Transparency film	68.58	2,178.73
Credit Card C...	11/15/2012	Oriental Trading Co	Expedition Supplies	86.99	2,265.72
Credit Card C...	11/16/2012	Tree Top Publishing	Lined books for KK expedition	129.25	2,394.97
Credit Card C...	11/16/2012	Office Depot	Copy paper	73.37	2,468.34
Credit Card C...	11/16/2012	Discount School Supply	Expedition supplies	146.78	2,615.12
Credit Card C...	11/16/2012	Home Science Tools	Shark fish for dissection	214.15	2,829.27
Credit Card C...	11/29/2012	Office Depot	Office supplies	48.96	2,878.23
Credit Card C...	11/29/2012	School Outfitters	Paper cutter - TO BE PAID OUT OF PTO FUN...	583.90	3,462.13
Credit Card C...	11/30/2012	Waxie Sanitary Supply	Custodial supplies	275.11	3,737.24
Credit Card C...	11/30/2012	K9 Web Protection	Web protection	28.75	3,765.99
Transfer	11/30/2012		Funds Transfer to central bill	-2,829.27	936.72
Credit Card C...	12/03/2012	Amazon.com	Elmo projector holder	140.46	1,077.18
Credit Card C...	12/04/2012	Office Depot	Copy paper	251.94	1,329.12
Credit Card C...	12/04/2012	Office Depot	External hard drives	289.98	1,619.10
Credit Card C...	12/06/2012	K9 Web Protection	Web protection	6.75	1,625.85
Credit Card C...	12/06/2012	K9 Web Protection	Web protection	12.50	1,638.35
Credit Card C...	12/08/2012	Stamps.com	Postage	15.99	1,654.34
Credit Card C...	12/12/2012	Office Depot	Copy paper	251.94	1,906.28
Credit Card C...	12/12/2012	Intuit Supplies	Deposit slips	70.98	1,977.26
Credit Card C...	12/20/2012	Waxie Sanitary Supply	Custodial supplies	195.20	2,172.46
Credit Card C...	12/21/2012	Stamps.com	Postage	50.00	2,222.46
Credit Card C...	12/21/2012	Stamps.com	Postage	50.00	2,272.46
Total Visa #1 - Ghost				2,201.56	2,272.46
Visa #2 - Knapp					0.00
Credit Card C...	10/01/2012	WALMART	Supplies	28.18	28.18
Credit Card C...	10/01/2012	Safeway	Supplies - Fruit	7.73	35.91
Credit Card C...	10/03/2012	McDonald's	Breakfast - Staff Support	18.21	54.12
Credit Card C...	10/08/2012	Amazon.com	Books for book study	340.32	394.44
Credit Card C...	10/08/2012	WALMART	Office supplies	15.64	410.08
Credit Card C...	10/08/2012	WALMART	Batteries	6.41	416.49
Transfer	10/31/2012		Funds transfer to central bill	-416.49	0.00
Credit Card C...	11/02/2012	The Bar Car	Dinner - PD	45.26	45.26
Credit Card C...	11/02/2012	Cherry Cricket	PD - Meal	57.30	102.56
Credit Card C...	11/02/2012	K & G Petroleum	Fuel - PD	24.98	127.54
Credit Card C...	11/03/2012	Red Lion Hotel	Hotel - Conference	158.36	285.90
Credit Card C...	11/03/2012	Red Lion Hotel	Hotel - Conference	158.36	444.26
Credit Card C...	11/03/2012	Red Lion Hotel	Hotel - Conference	158.36	602.62
Credit Card C...	11/07/2012	Loaf N Jug	Staff Development	31.82	634.44
Credit Card C...	11/07/2012	Amazon.com	Professional development - books	24.27	658.71
Credit Card C...	11/07/2012	Guadalajara Family Mexican ...	Staff appreciation	28.30	687.01
Credit Card C...	11/14/2012	Noodles & Company	Lunch with board member	17.28	704.29
Credit Card C...	11/15/2012	Loaf N Jug	Fuel	17.82	722.11
Credit Card C...	11/15/2012	YMCA of the Rockies	8th grade trip to Estes Park	418.31	1,140.42
Credit Card C...	11/21/2012	Dell	Laptop for Accounting Use	892.56	2,032.98
Transfer	11/30/2012		Funds Transfer to central bill	-2,032.98	0.00
Credit Card C...	12/03/2012	Big R of Falcon	Mouse traps	64.33	64.33
Credit Card C...	12/03/2012	King Soopers	Mouse bait	13.57	77.90

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Accrual Basis

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Credit Card C...	12/04/2012	Saxon Publishers	Textbooks	54.35	132.25
Credit Card C...	12/04/2012	Colorado League of Charter S...	Conference registration	825.00	957.25
Credit Card C...	12/06/2012	Walgreens	Markers	11.00	968.25
Credit Card C...	12/07/2012	Colorado League of Charter S...	Conference registration	765.00	1,733.25
Credit Card C...	12/07/2012	Colorado League of Charter S...	Conference registration	265.00	1,998.25
Credit Card C...	12/18/2012	Big R of Falcon	Ice Melt	18.85	2,017.10
Credit Card C...	12/19/2012	Starbucks	Gift cards	40.00	2,057.10
Credit Card C...	12/19/2012	Mailstop Market	staff support	19.17	2,076.27
Credit Card C...	12/20/2012	WALMART	Gift cards / Ice Melt	90.40	2,166.67
Total Visa #2 - Knapp				2,166.67	2,166.67
Total 7421 - Credit Cards				-2,550.69	4,439.13
TOTAL				-2,550.69	4,439.13