

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2013

Type	Date	Num	Name	Amount	Balance
7421 - Credit Cards					3,429.63
Central Bill					2,606.08
Check	10/07/2013	12950	VISA	-2,606.08	0.00
Transfer	10/31/2013			1,045.90	1,045.90
Transfer	10/31/2013			1,240.39	2,286.29
Check	11/13/2013	12991	Farmers State Bank...	-2,286.29	0.00
Transfer	11/20/2013			625.43	625.43
Transfer	11/29/2013			656.92	1,282.35
Check	12/13/2013	13024	Farmers State Bank...	-1,282.35	0.00
Transfer	12/31/2013			3,226.42	3,226.42
Transfer	12/31/2013			63.56	3,289.98
Check	12/31/2013		Farmers State Bank...	-3,289.98	0.00
Total Central Bill				-2,606.08	0.00
Visa #1 - Ghost					0.00
Credit Card Charge	10/02/2013		Nasco Modesto	36.00	36.00
Credit Card Credit	10/03/2013		K9 Web Protection	-6.75	29.25
Credit Card Credit	10/03/2013		K9 Web Protection	-28.75	0.50
Credit Card Credit	10/03/2013		K9 Web Protection	-12.50	-12.00
Credit Card Charge	10/04/2013		K9 Web Protection	744.79	732.79
Credit Card Charge	10/08/2013		Stamps.com	15.99	748.78
Credit Card Charge	10/08/2013		USPS	50.00	798.78
Credit Card Charge	10/17/2013		Nasco Modesto	60.63	859.41
Credit Card Charge	10/24/2013		Transfer Fraud Tran...	143.48	1,002.89
Credit Card Charge	10/30/2013		Amazon.com	5.55	1,008.44
Credit Card Charge	10/31/2013		Amazon.com	12.46	1,020.90
Credit Card Charge	10/31/2013		Cheyenne Mountain...	25.00	1,045.90
Transfer	10/31/2013			-1,045.90	0.00
Credit Card Charge	11/01/2013		Amazon.com	7.35	7.35
Credit Card Charge	11/01/2013		Amazon.com	11.68	19.03
Credit Card Charge	11/01/2013		Amazon.com	15.80	34.83
Credit Card Charge	11/01/2013		Amazon.com	7.97	42.80
Credit Card Charge	11/01/2013		Amazon.com	114.02	156.82
Credit Card Charge	11/01/2013		Owl Brand Discover...	38.97	195.79
Credit Card Charge	11/03/2013		Amazon.com	102.32	298.11
Credit Card Charge	11/03/2013		Amazon.com	6.49	304.60
Credit Card Charge	11/03/2013		Amazon.com	24.72	329.32
Credit Card Charge	11/07/2013		School Specialty	93.29	422.61
Credit Card Charge	11/10/2013		Stamps.com	15.99	438.60
Credit Card Charge	11/10/2013		Tree Top Publishing	89.25	527.85
Credit Card Charge	11/14/2013		USPS	50.00	577.85
Credit Card Charge	11/20/2013		School Specialty	47.58	625.43
Transfer	11/20/2013			-625.43	0.00
Credit Card Charge	12/03/2013		Nasco	47.57	47.57
Credit Card Charge	12/08/2013		Stamps.com	15.99	63.56
Transfer	12/31/2013			-63.56	0.00
Total Visa #1 - Ghost				0.00	0.00
Visa #2 - Knapp					823.55
Credit Card Charge	10/02/2013		ALTA Convenience	30.14	853.69
Credit Card Charge	10/04/2013		Monoprice, Inc.	84.29	937.98
Credit Card Charge	10/07/2013		Colorado League of...	225.00	1,162.98
Credit Card Charge	10/09/2013		Yankee Candle	45.19	1,208.17
Credit Card Charge	10/30/2013		WALMART	26.30	1,234.47
Credit Card Charge	10/31/2013		Amazon.com	5.92	1,240.39
Transfer	10/31/2013			-1,240.39	0.00
Credit Card Charge	11/01/2013		Amazon.com	5.71	5.71
Credit Card Charge	11/01/2013		Amazon.com	5.71	11.42
Credit Card Charge	11/04/2013		WaterWise	507.69	519.11
Credit Card Charge	11/05/2013		Amazon.com	5.99	525.10
Credit Card Charge	11/06/2013		Safeway	75.00	600.10
Credit Card Charge	11/15/2013		ToysRUs	18.50	618.60
Credit Card Charge	11/17/2013		Walgreens	34.33	652.93
Credit Card Charge	11/18/2013		Apple Itunes Store	3.99	656.92
Transfer	11/29/2013			-656.92	0.00
Credit Card Charge	12/05/2013		Estes Park Center -...	405.00	405.00
Credit Card Charge	12/10/2013		UNC Career Services	149.00	554.00
Credit Card Charge	12/13/2013		Priceline.Com	272.82	826.82

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Accrual Basis

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	12/16/2013		Amazon.com	599.90	1,426.72
Credit Card Charge	12/20/2013		Amazon.com	1,259.79	2,686.51
Credit Card Charge	12/23/2013		Amazon.com	539.91	3,226.42
Transfer	12/31/2013			-3,226.42	0.00
Total Visa #2 - Knapp				-823.55	0.00
Total 7421 - Credit Cards				-3,429.63	0.00
TOTAL				-3,429.63	0.00