

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of March 31, 2013

04/14/13

Accrual Basis

Type	Date	Num	Name	Amount	Balance
7421 - Credit Cards					4,439.13
Central Bill					0.00
Transfer	01/05/2013			2,272.46	2,272.46
Transfer	01/05/2013			2,166.67	4,439.13
Check	01/14/2013	ACH	Farmers State Bank - VISA	-3,855.23	583.90
Check	01/14/2013	ACH	Farmers State Bank - VISA	-583.90	0.00
Transfer	01/30/2013			2,450.69	2,450.69
Transfer	01/30/2013			1,282.55	3,733.24
Check	02/12/2013	12629	VISA	-3,733.24	0.00
Transfer	02/28/2013			1,736.39	1,736.39
Transfer	02/28/2013			2,719.96	4,456.35
Bill	03/12/2013		Farmers State Bank	-4,456.35	0.00
Credit Card Credit	03/31/2013		Farmers State Bank - VISA	634.04	634.04
Credit Card Credit	03/31/2013		Farmers State Bank - VISA	1,716.33	2,350.37
Total Central Bill				2,350.37	2,350.37
Visa #1 - Ghost					2,272.46
Credit Card Charge	01/01/2013		K9 Web Protection	28.75	2,301.21
Transfer	01/05/2013			-2,272.46	28.75
Credit Card Charge	01/07/2013		K9 Web Protection	6.75	35.50
Credit Card Charge	01/07/2013		K9 Web Protection	12.50	48.00
Credit Card Charge	01/09/2013		Stamps.com	15.99	63.99
Credit Card Charge	01/09/2013		LAKESHORE LEARNING SUP...	343.85	407.84
Credit Card Charge	01/10/2013	7370...	Waxie Sanitary Supply	210.53	618.37
Credit Card Charge	01/10/2013		Office Depot	225.94	844.31
Credit Card Charge	01/16/2013		Office Depot	249.80	1,094.11
Credit Card Charge	01/16/2013		Office Depot	188.44	1,282.55
Transfer	01/30/2013			-1,282.55	0.00
Credit Card Charge	02/01/2013		Paypal K9 Bluecoat	28.75	28.75
Credit Card Charge	02/03/2013		WaterWise	215.80	244.55
Credit Card Charge	02/06/2013		Paypal K9 Bluecoat	6.75	251.30
Credit Card Charge	02/07/2013		Paypal K9 Bluecoat	12.50	263.80
Credit Card Charge	02/10/2013		Office Depot	437.89	701.69
Credit Card Charge	02/10/2013		Office Depot	24.99	726.68
Credit Card Charge	02/10/2013		Stamps.com	15.99	742.67
Credit Card Charge	02/15/2013		Hammond & Stephens	53.81	796.48
Credit Card Charge	02/15/2013		Amazon.com	83.28	879.76
Credit Card Charge	02/15/2013		USPS	25.00	904.76
Credit Card Charge	02/27/2013		Waxie Sanitary Supply	400.10	1,304.86
Credit Card Charge	02/28/2013		E-ComfortUSA.com	151.95	1,456.81
Credit Card Charge	02/28/2013		Office Depot	22.22	1,479.03
Credit Card Charge	02/28/2013		Office Depot	257.36	1,736.39
Transfer	02/28/2013			-1,736.39	0.00
Credit Card Charge	02/28/2013		PayPal	28.75	28.75
Credit Card Charge	03/05/2013		Intuit Supplies	429.00	457.75
Credit Card Charge	03/06/2013		Paypal K9 Bluecoat	12.50	470.25
Credit Card Charge	03/06/2013		Paypal K9 Bluecoat	6.75	477.00
Credit Card Charge	03/06/2013		Waxie Sanitary Supply	70.14	547.14
Credit Card Charge	03/06/2013		Waxie Sanitary Supply	4.43	551.57
Credit Card Charge	03/08/2013		Office Depot	226.94	778.51
Credit Card Charge	03/08/2013		Stamps.com	15.99	794.50
Credit Card Charge	03/08/2013		Southern Maid Donuts	200.00	994.50
Credit Card Charge	03/11/2013		Waxie Sanitary Supply	167.63	1,162.13
Credit Card Charge	03/11/2013		Office Depot	3.05	1,165.18
Credit Card Charge	03/15/2013		Business Telephone Sales	29.73	1,194.91
Credit Card Charge	03/19/2013		Office Depot	437.87	1,632.78
Credit Card Charge	03/21/2013		USPS	25.00	1,657.78
Credit Card Charge	03/26/2013		School Specialty	58.55	1,716.33
Credit Card Credit	03/31/2013		Farmers State Bank - VISA	-1,716.33	0.00
Total Visa #1 - Ghost				-2,272.46	0.00

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Transactions by Account

Accrual Basis

As of March 31, 2013

Type	Date	Num	Name	Amount	Balance
Visa #2 - Knapp					2,166.67
Transfer	01/05/2013			-2,166.67	0.00
Credit Card Charge	01/10/2013		United Air	352.70	352.70
Credit Card Charge	01/10/2013		United Air	352.70	705.40
Credit Card Charge	01/10/2013		United Air	352.70	1,058.10
Credit Card Charge	01/17/2013		Big R of Falcon	56.27	1,114.37
Credit Card Charge	01/17/2013		The Care Courses School, Inc.	30.00	1,144.37
Credit Card Charge	01/23/2013		Staples	90.81	1,235.18
Credit Card Charge	01/23/2013		Nasco Modesto	191.64	1,426.82
Credit Card Charge	01/24/2013		Walgreens	55.54	1,482.36
Credit Card Charge	01/25/2013		Office Depot	389.90	1,872.26
Credit Card Charge	01/27/2013		Pioneer Sand Company	170.76	2,043.02
Credit Card Charge	01/29/2013		Waxie Sanitary Supply	209.84	2,252.86
Credit Card Charge	01/29/2013		Waxie Sanitary Supply	47.83	2,300.69
Credit Card Charge	01/30/2013		Colorado Association of School ...	150.00	2,450.69
Transfer	01/30/2013			-2,450.69	0.00
Credit Card Charge	02/03/2013		Peak to Peak Charter School	150.00	150.00
Credit Card Charge	02/05/2013		Monster.com	395.00	545.00
Credit Card Charge	02/06/2013		Big R of Falcon	68.28	613.28
Credit Card Charge	02/08/2013		Hotwire	175.69	788.97
Credit Card Charge	02/10/2013		Staples	90.81	879.78
Credit Card Charge	02/12/2013		Big R of Falcon	95.60	975.38
Credit Card Charge	02/13/2013		Loaf N Jug	29.42	1,004.80
Credit Card Charge	02/15/2013		Nasco	39.84	1,044.64
Credit Card Charge	02/17/2013		SuperMediaStore.com	135.96	1,180.60
Credit Card Charge	02/17/2013		iCreate to Educate	675.00	1,855.60
Credit Card Credit	02/17/2013		iCreate to Educate	-540.00	1,315.60
Credit Card Charge	02/24/2013		Omni Hotels & Resorts	272.18	1,587.78
Credit Card Charge	02/24/2013		Omni Hotels & Resorts	272.18	1,859.96
Credit Card Charge	02/24/2013		Omni Hotels & Resorts	272.18	2,132.14
Credit Card Charge	02/24/2013		Omni Hotels & Resorts	272.18	2,404.32
Credit Card Charge	02/24/2013		Omni Hotels & Resorts	285.52	2,689.84
Credit Card Charge	02/24/2013		Omni Hotels & Resorts	7.03	2,696.87
Credit Card Charge	02/26/2013		Walgreens	23.09	2,719.96
Transfer	02/28/2013			-2,719.96	0.00
Credit Card Charge	02/28/2013		FEDEXOFFICE29	29.97	29.97
Credit Card Charge	02/28/2013		CVS Pharmacy	43.89	73.86
Credit Card Charge	03/01/2013		Hard Rock Cafe	58.60	132.46
Credit Card Charge	03/01/2013		FEDEXOFFICE	39.76	172.22
Credit Card Charge	03/02/2013		Hotel Business Center	10.50	182.72
Credit Card Charge	03/02/2013		Hotel Business Center	20.00	202.72
Credit Card Charge	03/02/2013		Hotel Business Center	7.00	209.72
Credit Card Charge	03/02/2013		United Air	75.00	284.72
Credit Card Charge	03/02/2013		DIA Parking	48.00	332.72
Credit Card Charge	03/07/2013		Walgreens	19.79	352.51
Credit Card Charge	03/09/2013		Shell Oil	31.52	384.03
Credit Card Charge	03/13/2013		UNC Career Services	150.00	534.03
Credit Card Charge	03/18/2013		Nasco	30.66	564.69
Credit Card Charge	03/19/2013		Walgreens	69.35	634.04
Credit Card Credit	03/31/2013		Farmers State Bank - VISA	-634.04	0.00
Total Visa #2 - Knapp				-2,166.67	0.00
Total 7421 - Credit Cards				-2,088.76	2,350.37
TOTAL				-2,088.76	2,350.37