

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of March 31, 2014

04/24/14

Accrual Basis

Type	Date	Num	Name	Amount	Balance
7421 - Credit Cards					0.00
Central Bill					0.00
Transfer	01/27/2014			1,587.14	1,587.14
Transfer	01/28/2014			736.89	2,324.03
Credit Card Charge	01/31/2014		Farmers State Bank	23.22	2,347.25
Check	02/17/2014	13099	Farmers State Bank - VISA	-2,347.25	0.00
Transfer	02/28/2014			1,435.41	1,435.41
Transfer	02/28/2014			76.90	1,512.31
Credit Card Charge	02/28/2014		Farmers State Bank - VISA	16.71	1,529.02
Check	02/28/2014	13133	Farmers State Bank - VISA	-1,529.02	0.00
Credit Card Charge	03/05/2014		Farmers State Bank - VISA	30.00	30.00
Transfer	03/31/2014			689.98	719.98
Transfer	03/31/2014			2,139.36	2,859.34
Credit Card Charge	03/31/2014		Farmers State Bank - VISA	20.11	2,879.45
Total Central Bill				2,879.45	2,879.45
Visa #1 - Ghost					0.00
Credit Card Charge	01/07/2014		CSIS Users Group	150.00	150.00
Credit Card Charge	01/08/2014		Monoprice, Inc.	41.23	191.23
Credit Card Charge	01/08/2014		USPS	50.00	241.23
Credit Card Charge	01/09/2014		The Exit Store, LLC	252.92	494.15
Credit Card Charge	01/09/2014		Stamps.com	15.99	510.14
Credit Card Charge	01/15/2014		Triarco Mail Order	77.35	587.49
Credit Card Charge	01/17/2014		Amazon.com	28.68	616.17
Credit Card Charge	01/19/2014		Amazon.com	6.74	622.91
Credit Card Charge	01/19/2014		Amazon.com	4.00	626.91
Credit Card Charge	01/27/2014		USPS	50.00	676.91
Credit Card Charge	01/28/2014		Stamps.com	59.98	736.89
Transfer	01/28/2014			-736.89	0.00
Credit Card Charge	02/09/2014		Stamps.com	15.99	15.99
Credit Card Credit	02/14/2014		Stamps.com	-59.98	-43.99
Credit Card Charge	02/14/2014		Amazon.com	16.06	-27.93
Credit Card Charge	02/18/2014		Nasco	34.59	6.66
Credit Card Charge	02/25/2014		School Specialty	70.24	76.90
Transfer	02/28/2014			-76.90	0.00
Credit Card Charge	03/08/2014		Stamps.com	15.99	15.99
Credit Card Charge	03/11/2014		QuickBooks Payroll Service	449.00	464.99
Credit Card Charge	03/19/2014		Oriental Trading Co	149.99	614.98
Credit Card Charge	03/21/2014		Cheyenne Mountain Zoo	25.00	639.98
Credit Card Charge	03/21/2014		USPS	50.00	689.98
Transfer	03/31/2014			-689.98	0.00
Total Visa #1 - Ghost				0.00	0.00
Visa #2 - Knapp					0.00
Credit Card Charge	01/09/2014		Apple iTunes Store	4.99	4.99
Credit Card Charge	01/09/2014		Colorado League of Charter Schools	325.00	329.99
Credit Card Charge	01/10/2014		The Gazette Advertising	291.91	621.90
Credit Card Charge	01/12/2014		Colorado Association of School Exe...	150.00	771.90
Credit Card Charge	01/12/2014		Peak to Peak Charter School	150.00	921.90
Credit Card Charge	01/17/2014		Colorado Historical Society	240.00	1,161.90
Credit Card Charge	01/22/2014		Loaf N Jug	31.71	1,193.61
Credit Card Charge	01/22/2014		Courtyard by Marriott - Denver	148.03	1,341.64
Credit Card Charge	01/22/2014		7 Eleven	41.50	1,383.14
Credit Card Charge	01/27/2014		SurveyMonkey.Com	204.00	1,587.14
Transfer	01/27/2014			-1,587.14	0.00
Credit Card Charge	01/29/2014		Wiley	31.49	31.49
Credit Card Charge	02/21/2014		Hyatt Regency Denver	273.10	304.59
Credit Card Charge	02/21/2014		Hyatt Regency Denver	273.10	577.69
Credit Card Charge	02/21/2014		Hyatt Regency Denver	273.10	850.79
Credit Card Charge	02/21/2014		Hyatt Regency Denver	273.10	1,123.89
Credit Card Charge	02/21/2014		Hyatt Regency Denver	273.10	1,396.99
Credit Card Charge	02/21/2014		7 Eleven	38.42	1,435.41
Transfer	02/28/2014			-1,435.41	0.00
Credit Card Charge	03/06/2014		Walgreens	27.86	27.86

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Credit Card Charge	03/10/2014		Amplify Education	2,111.50	2,139.36
Transfer	03/31/2014			-2,139.36	0.00
Total Visa #2 - Knapp				0.00	0.00
Total 7421 - Credit Cards				2,879.45	2,879.45
TOTAL				2,879.45	2,879.45