

## Pikes Peak School of Expeditionary Learning

08/12/13

## Transactions by Account

Accrual Basis

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount
<b>7421 - Credit Cards</b>					
<b>Central Bill</b>					
Check	04/10/2013	12717	Farmers State Bank...	Payment	-2,350.37
Transfer	04/30/2013			Transfer to Central Bill	2,144.69
Transfer	04/30/2013			Transfer to Central Bill	1,349.40
Check	05/23/2013	12785	VISA	Pd in Full	-3,494.09
Transfer	05/30/2013			Transfer to central bill	4,657.27
Transfer	05/30/2013			Transfer to central bill	2,363.14
Credit Card Charge	05/30/2013		Farmers State Bank...	Finance Charge	22.46
Transfer	06/30/2013			Transfer to Central bill	3,482.26
Transfer	06/30/2013			Transfer to Central bill	4,998.64
Credit Card Charge	06/30/2013		Farmers State Bank...	Finance Charge	50.68
Total Central Bill					13,224.08
<b>Visa #1 - Ghost</b>					
Credit Card Charge	04/06/2013		Paypal K9 Bluecoat	Firewall Subscription	6.75
Credit Card Charge	04/06/2013		Paypal K9 Bluecoat	Firewall Subscription	12.50
Credit Card Charge	04/08/2013		Stamps.com	Postage	15.99
Credit Card Charge	04/10/2013		Waxie Sanitary Sup...	Custodial supplies	234.01
Credit Card Charge	04/11/2013		Dharma Trading Co.	Tie-Dye Materials for field day	202.80
Credit Card Charge	04/15/2013		Office Depot		12.72
Credit Card Charge	04/17/2013		Oriental Trading Co	Expediton Supplies	43.75
Credit Card Charge	04/18/2013		Office Depot	Paper	55.48
Credit Card Charge	04/22/2013		School Crossing	Kindergarten diplomas	19.93
Credit Card Charge	04/24/2013		Waxie Sanitary Sup...	Custodial supplies	263.24
Credit Card Charge	04/26/2013		Office Depot	No receipt	173.94
Credit Card Charge	04/26/2013		Office Depot	No receipt	279.54
Credit Card Charge	04/29/2013	CC	Office Depot	Paper	80.46
Credit Card Charge	04/29/2013	CC	Office Depot	Office Paper	169.34
Credit Card Charge	04/29/2013	CC	Office Depot	Office Supplies	23.32
Transfer	04/30/2013			Transfer to Central Bill	-1,349.40
Credit Card Charge	04/30/2013	CC	Paypal K9 Bluecoat	Web Protection	28.75
Credit Card Charge	05/02/2013	CC	Stamps.com	Stamps.com purchase for pos...	10.00
Credit Card Charge	05/06/2013	CC	Paypal K9 Bluecoat	FireWall Subscription	12.50
Credit Card Charge	05/06/2013	CC	Paypal K9 Bluecoat	FireWall Subscription	6.75
Credit Card Charge	05/07/2013	CC	VistaPrint.com	Business Cards- D. Knapp/M. ...	33.98
Credit Card Charge	05/08/2013	CC	Stamps.com	Stamps.com purchase for pos...	15.99
Credit Card Charge	05/09/2013	CC	Stamps.com	Stamps.com purchase for pos...	10.00
Credit Card Credit	05/09/2013	CC	Office Depot	REFUND of Paper Purchase f...	-279.54
Credit Card Charge	05/10/2013	CC	Reliable Office Sup...	3rd/4th Grade Team Supplies ...	604.97
Credit Card Charge	05/11/2013	CC	Reliable Office Sup...	Jaeger Supplies 2013-14 (Tot...	163.20
Credit Card Charge	05/13/2013	CC	Reliable Office Sup...	5th Grade Team Supplies 201...	303.24
Credit Card Charge	05/13/2013	CC	Jones School Supply	5th Grade Team Supplies 201...	38.55
Credit Card Charge	05/14/2013	CC	Reliable Office Sup...	Jaeger Supplies 2013-14 (Tot...	1.54
Credit Card Charge	05/14/2013	CC	Reliable Office Sup...	Jaeger Supplies 2013-14 (Tot...	29.58
Credit Card Charge	05/14/2013	CC	Reliable Office Sup...	Cassady Supplies 2013-14 (T...	307.75
Credit Card Charge	05/14/2013	CC	Reliable Office Sup...	Jaeger Supplies 2013-14 (Tot...	197.90
Credit Card Charge	05/14/2013	CC	Reliable Office Sup...	3rd/4thGrade Team Supplies (...	241.43
Credit Card Charge	05/14/2013	CC	Discount School Su...	5th Grade Team Supplies 201...	47.50
Credit Card Charge	05/14/2013	CC	Personnel Concept...	Genl Office Fed/State Laws P...	15.90
Credit Card Charge	05/15/2013	CC	Reliable Office Sup...	5th Grade Team Supplies 201...	37.45
Credit Card Charge	05/15/2013	CC	Reliable Office Sup...	5th Grade Team Supplies 201...	37.94
Credit Card Charge	05/15/2013	CC	Reliable Office Sup...	5th Grade Team Supplies 201...	7.46
Credit Card Charge	05/15/2013	CC	Office Depot	5th Grade Team Supplies 201...	76.83
Credit Card Charge	05/15/2013	CC	Office Depot	5th Grade Team Supplies 201...	7.47
Credit Card Charge	05/15/2013	CC	Office Depot	5th Grade Team Supplies 201...	29.99
Credit Card Charge	05/16/2013	CC	Hammond & Steph...	BOOK.SECURITY.LOG/ADH...	66.53
Credit Card Charge	05/16/2013	CC	Oriental Trading Co	5th Grade Team Supplies 201...	20.24
Credit Card Charge	05/17/2013	CC	Waxie Sanitary Sup...	Requested items by cleaning ...	170.90
Credit Card Credit	05/17/2013	CC	Reliable Office Sup...	Jaeger 2013-14 Supplies- RE...	-11.38
Credit Card Credit	05/17/2013	CC	Reliable Office Sup...	Jaeger 2013-14 Supplies-REF...	-1.42
Credit Card Credit	05/17/2013	CC	Reliable Office Sup...	Jaeger Supplies 2013-14- RE...	-0.28
Credit Card Credit	05/17/2013	CC	Reliable Office Sup...	Cassady Supplies 2013-14-R...	-16.49
Credit Card Credit	05/17/2013	CC	Reliable Office Sup...	5th Grade Team Supplies 201...	-6.13
Credit Card Credit	05/17/2013	CC	Reliable Office Sup...	3rd/4th Grade Team Supplies ...	-22.71
Credit Card Credit	05/17/2013	CC	Reliable Office Sup...	Jaeger Supplies 2013-14-REF...	-1.41
Credit Card Credit	05/17/2013	CC	Reliable Office Sup...	3rd/4th Grade Team Supplies ...	-11.55
Credit Card Charge	05/23/2013	CC	Reliable Office Sup...	Vandevusse Supplies 2013-14...	130.08

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Accrual Basis

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	05/23/2013	CC	Discount School Su...	Teeples Supplies 2013-14	146.73
Credit Card Charge	05/23/2013	CC	Discount School Su...	1st/2nd Grade Team Supplies ...	300.10
Credit Card Charge	05/24/2013	CC	Office Depot	1st/2nd Grade Team Supplies ...	27.85
Credit Card Charge	05/24/2013	CC	Office Depot	1st/2nd Grade Team Supplies ...	425.49
Credit Card Charge	05/24/2013	CC	Office Depot	1st/2nd Grade Team Supplies ...	61.11
Credit Card Charge	05/24/2013	CC	Office Depot	1st/2nd Grade Team Supplies ...	25.85
Credit Card Charge	05/24/2013	CC	Office Depot	1st/2nd Grade Team Supplies ...	20.34
Credit Card Charge	05/25/2013	CC	Reliable Office Sup...	5th Grade Team Supplies 201...	12.99
Credit Card Charge	05/25/2013	CC	Reliable Office Sup...	5th Grade Team Supplies 201...	37.29
Credit Card Charge	05/29/2013	CC	Seat Sack, Inc.	Pitchford School Supplies 201...	88.91
Credit Card Charge	05/29/2013	CC	Discount School Su...	1st/2nd Grade Supplies 2013-14	237.91
Credit Card Charge	05/29/2013	CC	Student Supply	3rd/4th Grade Team Supplies ...	217.06
Credit Card Charge	05/29/2013	CC	Office Depot	1st/2nd Grade Team Supplies ...	42.08
Credit Card Charge	05/29/2013	CC	Office Depot	Office Supplies- Envelopes	76.09
Credit Card Charge	05/29/2013	CC	Office Depot	Office Supplies- PAID Stamp. ...	23.14
Credit Card Charge	05/29/2013	CC	Office Depot	Paper for Copy Machines/Print...	231.94
Credit Card Charge	05/29/2013	CC	Stamps.com	STAMPS.COM postage purch...	25.00
Credit Card Charge	05/30/2013	CC	Amazon.com	Teeples- Kindergarten Books ...	53.84
Credit Card Charge	05/30/2013	CC	Amazon.com	Teeples- Kindergarten Books ...	26.92
Credit Card Charge	05/30/2013	111016	Office Depot	1st/2nd Grade Classroom Sup...	10.79
Transfer	05/30/2013			Transfer to central bill	-4,657.27
Credit Card Charge	05/31/2013	1294...	NewEgg.com	Projector Bulb for Clark's 5th g...	82.98
Credit Card Charge	05/31/2013	PayPal	K9 Web Protection	K9 Bluecoat- Web Protection	28.75
Credit Card Charge	06/01/2013	EC09...	Dollar Tree Stores, ...	3rd/4th Grade Team Order- K...	37.48
Credit Card Charge	06/01/2013	Teeples	Amazon.com	Kinder- Teeples- BOB Books- ...	13.47
Credit Card Credit	06/01/2013	Refund	Discount School Su...	REFUND- Kindergarten 2013-...	-27.98
Credit Card Charge	06/03/2013	Relia...	Reliable Office Sup...	Office Supplies- Main Office	91.78
Credit Card Charge	06/04/2013	Relia...	Reliable Office Sup...	Office Supplies- USB Drive- I...	6.99
Credit Card Charge	06/04/2013		Discount School Su...	Kindergarten Rule Lined Chart...	27.98
Credit Card Charge	06/06/2013	Paypal	K9 Web Protection	Bluecoat K9 Automatic Charg...	12.50
Credit Card Charge	06/06/2013	PayPal	K9 Web Protection	BlueCoat K9 Protection- Auto...	6.75
Credit Card Credit	06/07/2013	REFU...	Office Depot	REFUND- Credit for damaged ...	-61.11
Credit Card Charge	06/07/2013	Stamps	Stamps.com	Stamps.com purchase for mail...	15.99
Credit Card Charge	06/14/2013	Secur...	HSS, Inc.	Security System- Door Buzzer...	3,200.89
Credit Card Charge	06/24/2013	stamps	Stamps.com	Stamps.com postage purchase...	25.00
Credit Card Charge	06/24/2013	Stamps	Stamps.com	Stamps.com postage purchase...	10.00
Transfer	06/30/2013			Transfer to Central bill	-3,482.26
Total Visa #1 - Ghost					-28.75
<b>Visa #2 - Knapp</b>					
Credit Card Charge	04/03/2013		7 Eleven	Fuel - Professional Developm...	41.90
Credit Card Charge	04/08/2013		Walgreens	Supplies / Utility Lighter	8.20
Credit Card Charge	04/08/2013		Cole Promo, Inc.		247.45
Credit Card Charge	04/10/2013		Colorado State Univ...		90.00
Credit Card Charge	04/15/2013		Nasco Modesto	MS Science Supplies	15.16
Credit Card Credit	04/16/2013		Nasco Modesto	MS Science Supplies	-10.71
Credit Card Charge	04/23/2013		Nasco Modesto		51.75
Credit Card Charge	04/23/2013		WALMART	Gift cards / Ice Melt	44.52
Credit Card Charge	04/23/2013		Apple Store	Bretford PowerRack for iPad / ...	525.60
Credit Card Charge	04/24/2013		EBS	Mimio Teach Device / Grant P...	989.57
Credit Card Charge	04/24/2013		Frankies Too Inc	Staff Support	26.32
Credit Card Credit	04/24/2013		Nasco Modesto	Refund	-15.16
Credit Card Charge	04/25/2013		King Soopers		15.00
Credit Card Charge	04/25/2013		Target	Misc	32.24
Credit Card Charge	04/27/2013		1-800-Flowers	Flowers for Sue Homec	82.85
Transfer	04/30/2013			Transfer to Central Bill	-2,144.69
Credit Card Charge	05/01/2013		Big R of Monument		56.27
Credit Card Charge	05/07/2013		Westside Wholesale		42.08
Credit Card Charge	05/11/2013		WALMART	Gift cards / Ice Melt	125.00
Credit Card Charge	05/17/2013		Sherwin Williams	Paint supplies	211.96
Credit Card Charge	05/20/2013		Reel Mountain The...	Entertainment on camping trip	168.00
Credit Card Charge	05/20/2013		Safeway		414.89
Credit Card Charge	05/20/2013		Shell Oil	Colorado Springs	46.51
Credit Card Charge	05/20/2013		Casa Bonita	8th grade trip	192.30
Credit Card Charge	05/22/2013		Estes Park Center - ...	Deposit for 8th grade camping...	776.87
Credit Card Charge	05/22/2013		Diamond Shamrock	Lyons, CO	33.62
Credit Card Charge	05/22/2013		Diamond Shamrock	Lyons, CO	26.63
Credit Card Charge	05/22/2013		Cici's Pizza		174.00

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As of June 30, 2013

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	05/22/2013		Diamond Shamrock	Lyons, CO	40.00
Credit Card Charge	05/22/2013		Diamond Shamrock	Lyons, CO	60.00
Credit Card Credit	05/22/2013		Diamond Shamrock	Lyons, CO	-4.99
Transfer	05/30/2013			Transfer to central bill	-2,363.14
Credit Card Charge	06/03/2013	Scho...	School Mate	Office Supplies- DK Card	300.00
Credit Card Charge	06/03/2013	Online	School Mate	Office Supplies- DK's Card	360.00
Credit Card Charge	06/03/2013	Online	School Mate	Office Supplies- DK's Card	600.00
Credit Card Charge	06/11/2013	Algeb...	Amazon.com	Saxon Algebra Books- Used	7.74
Credit Card Charge	06/12/2013	Algebra	Amazon.com	MS AlgebraBooks- Used	8.97
Credit Card Charge	06/12/2013	Algebra	Amazon.com	Algebra- MS Used Books	8.94
Credit Card Charge	06/12/2013	Algebra	Amazon.com	Algebra- Used Books	5.74
Credit Card Charge	06/12/2013	Algebra	Amazon.com	Algebra- Used MS Books	5.74
Credit Card Charge	06/12/2013	Algebra	Amazon.com	Algebra- Used Books	8.99
Credit Card Charge	06/12/2013	Algebra	Amazon.com	MS- Algebra Used Books	8.74
Credit Card Charge	06/12/2013	Algebra	Amazon.com	MS- Algebra Used Books	5.86
Credit Card Charge	06/12/2013	Algebra	Amazon.com	Algebra- MS Used Math Books	5.86
Credit Card Charge	06/12/2013	Algebra	Amazon.com	Algebra- Used MS Math Books	9.98
Credit Card Charge	06/13/2013	Algebra	Amazon.com	Algebra- Used MS Math Books	7.98
Credit Card Charge	06/13/2013	Algebra	Amazon.com	Algebra- Used MS Math Books	5.73
Credit Card Charge	06/13/2013	Algebra	Amazon.com	Algebra- MS Used Math Books	5.86
Credit Card Charge	06/14/2013	Algebra	Amazon.com	Algebra- MS Used Math Books	8.02
Credit Card Charge	06/16/2013	Algebra	Amazon.com	Algebra- MS Used Math Books	7.72
Credit Card Charge	06/17/2013	Algebra	Amazon.com	Algebra-MS Used Math Books	8.94
Credit Card Charge	06/25/2013	IT	Genesis Technologi...	Microsoft Server 2012 Proces...	652.45
Credit Card Charge	06/26/2013	IT	Stepping Forward T...	PrePaid 30 hour block of IT S...	2,850.00
Credit Card Charge	06/27/2013	PD	Hilton Hotels	DK's Card- PD Trip	115.38
Transfer	06/30/2013			Transfer to Central bill	-4,998.64
Total Visa #2 - Knapp					0.00
Total 7421 - Credit Cards					13,195.33
<b>TOTAL</b>					<b>13,195.33</b>

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of June 30, 2013

<u>Balance</u>
2,379.12
2,350.37
0.00
2,144.69
3,494.09
0.00
4,657.27
7,020.41
7,042.87
10,525.13
15,523.77
15,574.45
<hr/>
15,574.45
28.75
35.50
48.00
63.99
298.00
500.80
513.52
557.27
612.75
632.68
895.92
1,069.86
1,349.40
1,429.86
1,599.20
1,622.52
273.12
301.87
311.87
324.37
331.12
365.10
381.09
391.09
111.55
716.52
879.72
1,182.96
1,221.51
1,223.05
1,252.63
1,560.38
1,758.28
1,999.71
2,047.21
2,063.11
2,100.56
2,138.50
2,145.96
2,222.79
2,230.26
2,260.25
2,326.78
2,347.02
2,517.92
2,506.54
2,505.12
2,504.84
2,488.35
2,482.22
2,459.51
2,458.10
2,446.55
2,576.63

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of June 30, 2013

<u>Balance</u>
2,723.36
3,023.46
3,051.31
3,476.80
3,537.91
3,563.76
3,584.10
3,597.09
3,634.38
3,723.29
3,961.20
4,178.26
4,220.34
4,296.43
4,319.57
4,551.51
4,576.51
4,630.35
4,657.27
4,668.06
10.79
93.77
122.52
160.00
173.47
145.49
237.27
244.26
272.24
284.74
291.49
230.38
246.37
3,447.26
3,472.26
3,482.26
0.00
0.00
0.00
41.90
50.10
297.55
387.55
402.71
392.00
443.75
488.27
1,013.87
2,003.44
2,029.76
2,014.60
2,029.60
2,061.84
2,144.69
0.00
56.27
98.35
223.35
435.31
603.31
1,018.20
1,064.71
1,257.01
2,033.88
2,067.50
2,094.13
2,268.13

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Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of June 30, 2013

<u>Balance</u>
2,308.13
2,368.13
2,363.14
0.00
300.00
660.00
1,260.00
1,267.74
1,276.71
1,285.65
1,291.39
1,297.13
1,306.12
1,314.86
1,320.72
1,326.58
1,336.56
1,344.54
1,350.27
1,356.13
1,364.15
1,371.87
1,380.81
2,033.26
4,883.26
4,998.64
0.00
<hr/> 0.00
<hr/> 15,574.45
<hr/> <b>15,574.45</b>