

Pikes Peak School of Expeditionary Learning

08/01/14

Transactions by Account

Accrual Basis

As of June 30, 2014

Type	Date	Num	Name	Split	Amount
7421 - Credit Cards					
Central Bill					
Check	04/11/2014	13176	Farmers State Bank - VISA	General Fund	-2,879.45
Transfer	04/30/2014			Visa #1 - Ghost	1,361.41
Transfer	04/30/2014			Visa #2 - Knapp	1,389.18
Credit Card Charge	04/30/2014		Farmers State Bank	2514-0313 Bank Charges	20.85
Check	05/08/2014	13213	Farmers State Bank - VISA	General Fund	-2,771.44
Transfer	05/30/2014			Visa #1 - Ghost	90.90
Transfer	05/30/2014			Visa #2 - Knapp	3,605.64
Check	06/11/2014	13258	Farmers State Bank - VISA	General Fund	-10,780.03
Transfer	06/30/2014			Visa #1 - Ghost	3,036.70
Transfer	06/30/2014			Visa #2 - Knapp	7,655.98
Total Central Bill					729.74
Visa #1 - Ghost					
Credit Card Charge	04/03/2014		Nasco	Classroom Supplies	7.45
Credit Card Charge	04/08/2014		American Battery Corp	Building & Grounds Supplies	326.04
Credit Card Charge	04/08/2014		USPS	0533 Postage	50.00
Credit Card Charge	04/09/2014		Stamps.com	0533 Postage	15.99
Credit Card Charge	04/09/2014		Stamps.com	0533 Postage	52.48
Credit Card Charge	04/10/2014		VistaPrint.com	Music/Drama	380.99
Credit Card Charge	04/11/2014		Oriental Trading Co	Classroom Expedition Supplies	42.49
Credit Card Charge	04/15/2014		VistaPrint.com	0610 Supplies	52.99
Credit Card Charge	04/16/2014		Oriental Trading Co	Classroom Expedition Supplies	19.99
Credit Card Charge	04/22/2014		VistaPrint.com	0540 Advert & Marketing	412.99
Transfer	04/30/2014			Central Bill	-1,361.41
Credit Card Charge	05/06/2014		Oriental Trading Co	Classroom Expedition Supplies	24.91
Credit Card Charge	05/06/2014		USPS	0533 Postage	50.00
Credit Card Charge	05/08/2014		Stamps.com	0533 Postage	15.99
Credit Card Charge	05/22/2014		School Specialty	0733 Furniture	2,486.80
Transfer	05/30/2014			Central Bill	-90.90
Credit Card Charge	06/30/2014		LAKESHORE LEARNING S...	Classroom Supplies	406.93
Credit Card Charge	06/30/2014		USPS	0533 Postage	50.00
Credit Card Charge	06/30/2014		Stamps.com	0533 Postage	15.99
Credit Card Charge	06/30/2014		Stamps.com	0533 Postage	26.98
Credit Card Charge	06/30/2014		USPS	0533 Postage	50.00
Transfer	06/30/2014			Central Bill	-3,036.70
Total Visa #1 - Ghost					0.00
Visa #2 - Knapp					
Credit Card Charge	04/04/2014		Shell Oil	Staff Recruiting	44.02
Credit Card Charge	04/06/2014		The Tavern at St. Michaels	Staff/Student/Voltr Spt	44.00
Credit Card Charge	04/17/2014		Clary Business Machines	0734 Technology Equipment	748.00
Credit Card Charge	04/22/2014		Loaf N Jug	Staff/Student/Voltr Spt	80.00
Credit Card Charge	04/22/2014		Amazon.com	Classroom Supplies	79.04
Credit Card Charge	04/23/2014		Amazon.com	0734 Technology Equipment	394.12
Transfer	04/30/2014			Central Bill	-1,389.18
Credit Card Charge	05/15/2014		Telestream, Inc	0650 Media & Tech	5.95
Credit Card Charge	05/15/2014		WALMART	Staff/Student/Voltr Spt	130.00
Credit Card Charge	05/16/2014		FTD.com	Staff/Student/Voltr Spt	87.98
Credit Card Charge	05/19/2014		Loaf N Jug	0513 Field Trips	36.74
Credit Card Charge	05/19/2014		YMCA EPC POS Estes Par...	0513 Field Trips	39.70
Credit Card Charge	05/19/2014		Safeway	0513 Field Trips	397.53
Credit Card Charge	05/19/2014		Casa Bonita	0513 Field Trips	222.95
Credit Card Charge	05/19/2014		Reel Mountain Theatre	0513 Field Trips	173.00
Credit Card Credit	05/20/2014		FTD.com	Staff/Student/Voltr Spt	-87.98
Credit Card Charge	05/20/2014		Domino's Pizza	0513 Field Trips	234.77
Credit Card Charge	05/21/2014		A-B Petroleum	0513 Field Trips	102.22
Credit Card Charge	05/21/2014		A-B Petroleum	0513 Field Trips	50.88
Credit Card Charge	05/21/2014		A-B Petroleum	0513 Field Trips	57.07
Credit Card Charge	05/21/2014		Estes Park Center - YMCA	0513 Field Trips	811.28
Credit Card Charge	05/21/2014		Cici's Pizza	0513 Field Trips	173.67
Credit Card Charge	05/24/2014		Hopetronix Pty Ltd	Uncategorized Expenses	721.66
Credit Card Charge	05/24/2014		International Txn Fee	Uncategorized Expenses	7.22
Credit Card Charge	05/28/2014		Amazon.com	0610 Textbooks	58.49
Credit Card Charge	05/29/2014		Amazon.com	0610 Textbooks	51.98
Credit Card Charge	05/29/2014		Amazon.com	0610 Textbooks	112.98
Credit Card Charge	05/29/2014		Amazon.com	0610 Textbooks	53.73

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Accrual Basis

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As of June 30, 2014

Type	Date	Num	Name	Split	Amount
Credit Card Charge	05/29/2014		Amazon.com	0610 Textbooks	56.35
Credit Card Charge	05/29/2014		Amazon.com	0610 Textbooks	53.99
Credit Card Charge	05/29/2014		Amazon.com	0610 Textbooks	53.48
Transfer	05/30/2014			Central Bill	-3,605.64
Credit Card Charge	06/01/2014		Amazon.com	0610 Textbooks	53.99
Credit Card Charge	06/01/2014		Amazon.com	0610 Textbooks	33.99
Credit Card Charge	06/02/2014		Amazon.com	Media & Technology	3,706.91
Credit Card Charge	06/10/2014		Priceline	Travel	636.56
Credit Card Charge	06/30/2014		Apple Store	Media & Technology	3,790.00
Credit Card Charge	06/30/2014		Priceline	Travel	159.14
Credit Card Credit	06/30/2014		Hopetronix Pty Ltd	Uncategorized Expenses	-724.61
Transfer	06/30/2014			Central Bill	-7,655.98
Total Visa #2 - Knapp					0.00
Total 7421 - Credit Cards					729.74
TOTAL					729.74

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Accrual Basis

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Transactions by Account
As of June 30, 2014

<u>Balance</u>
2,879.45
2,879.45
0.00
1,361.41
2,750.59
2,771.44
0.00
90.90
3,696.54
-7,083.49
-4,046.79
3,609.19
<hr/>
3,609.19
0.00
7.45
333.49
383.49
399.48
451.96
832.95
875.44
928.43
948.42
1,361.41
0.00
24.91
74.91
90.90
2,577.70
2,486.80
2,893.73
2,943.73
2,959.72
2,986.70
3,036.70
0.00
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0.00
0.00
44.02
88.02
836.02
916.02
995.06
1,389.18
0.00
5.95
135.95
223.93
260.67
300.37
697.90
920.85
1,093.85
1,005.87
1,240.64
1,342.86
1,393.74
1,450.81
2,262.09
2,435.76
3,157.42
3,164.64
3,223.13
3,275.11
3,388.09
3,441.82

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Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of June 30, 2014

<u>Balance</u>
3,498.17
3,552.16
3,605.64
0.00
53.99
87.98
3,794.89
4,431.45
8,221.45
8,380.59
7,655.98
0.00
<u>0.00</u>
<u>3,609.19</u>
<u>3,609.19</u>