

1:59 PM

10/28/13

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
7421 - Credit Cards					
Central Bill					
Credit Card ...	07/05/2013	ACH	Farmers State Bank...	Late Fee	30.00
Check	07/19/2013	12841	VISA	Pd in Full	-15,574.45
Credit Card ...	07/31/2013		Farmers State Bank...	Interest	105.55
Transfer	08/13/2013			Transfer to Central bill	115.38
Transfer	08/13/2013			Transfer to Central bill	1,394.17
Check	08/13/2013	12876	VISA	Pd in Full	-1,645.10
Transfer	08/30/2013			Transfer to central account	3,229.62
Transfer	08/30/2013			Transfer to Central Bill	5,511.77
Check	09/05/2013	10149	VISA	8/27 Charge for Astro Turf	-4,367.93
Check	09/20/2013	12910	VISA	Balance Due	-4,372.46
Transfer	09/30/2013			Transfer to Central Bill	1,633.94
Transfer	09/30/2013			Transfer to Central Bill	971.14
Total Central Bill					-12,968.37
Visa #1 - Ghost					
Credit Card ...	07/01/2013		K9 Web Protection	BlueCoat K9 Protection- Automatic Paymen...	28.75
Credit Card ...	07/03/2013		Reliable Office Sup...	Credit	-6.99
Credit Card ...	07/06/2013		K9 Web Protection	BlueCoat K9 Protection- Automatic Paymen...	12.50
Credit Card ...	07/06/2013		K9 Web Protection	BlueCoat K9 Protection- Automatic Paymen...	6.75
Credit Card ...	07/08/2013		Stamps.com	Postage	15.99
Credit Card ...	07/11/2013		USPS	Postage	25.00
Credit Card ...	07/11/2013		USPS	Postage	25.00
Credit Card ...	07/12/2013		Scholastic, Inc.	1st and 2nd grade	432.60
Credit Card ...	07/12/2013		USPS	Postage	25.00
Credit Card ...	07/15/2013		Amazon.com		79.97
Credit Card ...	07/15/2013		Reliable Office Sup...		11.97
Credit Card ...	07/16/2013		Reliable Office Sup...		-11.97
Credit Card ...	07/16/2013		Office Depot		347.52
Credit Card ...	07/17/2013		Rainbow Resource ...		78.15
Credit Card ...	07/23/2013		Discount School Su...		-62.97
Credit Card ...	07/25/2013		Air Filters, Inc.	Air filters for building	311.37
Credit Card ...	07/29/2013		VistaPrint.com		25.53
Credit Card ...	07/29/2013		USPS	Postage	50.00
Credit Card ...	07/31/2013		NewEgg.com		72.99
Credit Card ...	08/01/2013		K9 Web Protection		28.75
Credit Card ...	08/04/2013		Waxie Sanitary Sup...	Janitorial Supplies	439.93
Credit Card ...	08/07/2013		K9 Web Protection		12.50
Credit Card ...	08/07/2013		K9 Web Protection		6.75
Credit Card ...	08/08/2013		Southern Maid Don...	Donuts - PTO will pay for this order	60.00
Credit Card ...	08/11/2013		WaterWise	Waterless Urinal Cartridges	179.96
Credit Card ...	08/11/2013		Stamps.com		15.99
Transfer	08/13/2013			Transfer to Central bill	-1,394.17
Credit Card ...	08/14/2013		Cascio	Drumsticks & Essential Elements 2000 Tea...	63.63
Credit Card ...	08/15/2013		VistaPrint.com	Don Knapp Notecards	62.23
Credit Card ...	08/15/2013		Office Max	5th Grade File Holders (Scott & Busch)	41.56
Credit Card ...	08/16/2013		J W Pepper	Sheet Music for Choir and Accomp. CD	164.97
Credit Card ...	08/16/2013		Oriental Trading Co	Kindergarten Expedition Craft Supplies	105.21
Credit Card ...	08/16/2013		School Specialty	MS Art Elective Supplies	293.93
Credit Card ...	08/18/2013		Amazon.com	Book Club Book: "The Daily Five"	33.96
Credit Card ...	08/18/2013		K9 Web Protection		51.75
Credit Card ...	08/18/2013		K9 Web Protection		-51.75
Credit Card ...	08/20/2013		Amazon.com		95.66
Credit Card ...	08/20/2013		Institute for Educaion	Kahoe-Common Core State Standards for ...	229.00
Credit Card ...	08/21/2013		Amazon.com		139.39
Credit Card ...	08/23/2013		Colorado Associatio...	??	490.00
Credit Card ...	08/23/2013		Waxie Sanitary Sup...	Janitorial Supplies	158.66
Credit Card ...	08/25/2013		K9 Web Protection		8.10
Credit Card ...	08/25/2013		Amazon.com		95.66
Credit Card ...	08/25/2013		Amazon.com		143.48
Credit Card ...	08/25/2013		Amazon.com		191.31
Credit Card ...	08/29/2013		Monoprice, Inc.	VGA Cables (Scott & Pitchford)	23.17
Credit Card ...	08/29/2013		USPS		25.00
Credit Card ...	08/30/2013		Amazon.com		47.83
Transfer	08/30/2013			Transfer to central account	-3,229.62
Credit Card ...	09/02/2013		Construct Playthings		35.62
Credit Card ...	09/06/2013		Transfer Fraud Tran...		-143.48

1:59 PM

10/28/13

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As of September 30, 2013

Type	Date	Num	Name	Memo	Amount
Credit Card ...	09/11/2013		learning Z-Z	Printable Books	99.95
Credit Card ...	09/11/2013		CMC Musical Instru...	Snare Drum Stand: MS Band	69.98
Credit Card ...	09/14/2013		Mobicip.com		399.60
Credit Card ...	09/19/2013		Plank Road Publish...	Music and Background CD	31.90
Credit Card ...	09/20/2013		J W Pepper	Music and Background CD's: MS Choir	146.97
Credit Card ...	09/20/2013		K9 Web Protection		12.50
Credit Card ...	09/20/2013		K9 Web Protection		6.75
Credit Card ...	09/20/2013		K9 Web Protection		28.75
Credit Card ...	09/20/2013		ADM/SHOP Denver...	5th Grade Expedition Fieldwork	690.00
Credit Card ...	09/22/2013		Triarco Mail Order	MS Art Supplies	46.90
Credit Card ...	09/25/2013		Nasco	MS Science Classroom Supplies	36.69
Credit Card ...	09/25/2013		Nasco	MS Science Classroom Supplies	69.06
Credit Card ...	09/25/2013		Stamps.com		15.99
Credit Card ...	09/25/2013		USPS		50.00
Credit Card ...	09/26/2013		Triarco Mail Order	MS Art Supplies	10.55
Credit Card ...	09/27/2013		School Specialty	Art Supplies	26.21
Transfer	09/30/2013			Transfer to Central Bill	-1,633.94
Total Visa #1 - Ghost					0.00
Visa #2 - Knapp					
Credit Card ...	07/01/2013		Hilton Hotels	Advance Purchase	115.38
Credit Card ...	08/02/2013		Loaf N Jug		45.01
Credit Card ...	08/07/2013		King Soopers		115.35
Credit Card ...	08/11/2013		K-Mart		17.76
Credit Card ...	08/11/2013		Clary Business Mac...		419.99
Transfer	08/13/2013			Transfer to Central bill	-115.38
Credit Card ...	08/14/2013		Valero		410.00
Credit Card ...	08/15/2013		Check For Less.com		65.45
Credit Card ...	08/28/2013		A G R	Turf for playground	4,367.93
Credit Card ...	08/29/2013		Insect Lore		70.28
Transfer	08/30/2013			Transfer to Central Bill	-5,511.77
Credit Card ...	09/01/2013		Valero		410.00
Credit Card ...	09/15/2013		Apple Itunes Store		19.99
Credit Card ...	09/17/2013		Apple Itunes Store		3.99
Credit Card ...	09/20/2013		Pizza Hut		15.24
Credit Card ...	09/22/2013		Amazon.com		90.12
Credit Card ...	09/24/2013		Loaf N Jug		21.80
Credit Card ...	09/26/2013		Valero		410.00
Transfer	09/30/2013			Transfer to Central Bill	-971.14
Total Visa #2 - Knapp					0.00
Total 7421 - Credit Cards					-12,968.37
TOTAL					-12,968.37

1:59 PM

10/28/13

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

Balance

15,574.45
15,574.45
15,604.45
30.00
135.55
250.93
1,645.10
0.00
3,229.62
8,741.39
4,373.46
1.00
1,634.94
2,606.08

2,606.08
0.00
28.75
21.76
34.26
41.01
57.00
82.00
107.00
539.60
564.60
644.57
656.54
644.57
992.09
1,070.24
1,007.27
1,318.64
1,344.17
1,394.17
1,467.16
1,495.91
1,935.84
1,948.34
1,955.09
2,015.09
2,195.05
2,211.04
816.87
880.50
942.73
984.29
1,149.26
1,254.47
1,548.40
1,582.36
1,634.11
1,582.36
1,678.02
1,907.02
2,046.41
2,536.41
2,695.07
2,703.17
2,798.83
2,942.31
3,133.62
3,156.79
3,181.79
3,229.62
0.00
35.62
-107.86

1:59 PM

10/28/13

Accrual Basis

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

<u>Balance</u>
-7.91
62.07
461.67
493.57
640.54
653.04
659.79
688.54
1,378.54
1,425.44
1,462.13
1,531.19
1,547.18
1,597.18
1,607.73
1,633.94
0.00
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0.00
0.00
115.38
160.39
275.74
293.50
713.49
598.11
1,008.11
1,073.56
5,441.49
5,511.77
0.00
410.00
429.99
433.98
449.22
539.34
561.14
971.14
0.00
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0.00
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2,606.08
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<u>2,606.08</u>