

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
7421 - Credit Cards					
Central Bill					
Transfer	10/13/2015			Transfer to central bill	1,942.44
Transfer	10/13/2015			Transfer to central bill	8,767.24
Check	10/13/2015	13863	Farmers State Bank...	XXXX0452 Balance Due	-10,709.68
Transfer	11/09/2015			Transfer to central bill	2,043.10
Transfer	11/09/2015			Transfer to central bill	409.32
Check	11/13/2015	13911	Farmers State Bank...	XXXX0452 Balance Due	-2,452.42
Transfer	12/08/2015			Transfer to central bill	3,232.23
Transfer	12/08/2015			Transfer to central bill	2,023.06
Check	12/09/2015	13969	Farmers State Bank...	XXXX0452 Balance Due	-5,255.29
Total Central Bill					0.00
Visa #1 - Ghost					
Credit Card C...	10/04/2015		Paypal K9 Bluecoat	FireWall Subscription	744.79
Credit Card C...	10/08/2015		Decker Equipment	Hex keys for exterior doors & switch key...	52.85
Credit Card C...	10/08/2015		Stamps.com	Monthly Fees	15.99
Credit Card C...	10/09/2015		William V MacGill &...	Pediatric facemasks & health posters for...	35.95
Transfer	10/13/2015			Transfer to central bill	-1,942.44
Credit Card C...	10/13/2015		Home Depot	Signs for employees only doors	19.92
Credit Card C...	10/13/2015		USPS	Postage	50.00
Credit Card C...	10/14/2015		Stamps.com	Stamp & shipping labels for self-print po...	57.48
Credit Card C...	10/15/2015		Home Depot	Aluminum Handicap signs for parking lot	39.46
Credit Card C...	10/20/2015		GoKeyless	keyless entry door lock - Storage/Burst r...	497.41
Credit Card C...	10/26/2015		Estes Park Center -...	Deposit for spring 8th Grade trip	455.45
Credit Card C...	10/26/2015		BB Child Museum ...	Milage adjustment for expert speaker visit	28.80
Credit Card C...	10/26/2015		Cheyenne Mountain...	1st / 2nd fieldwork deposit	45.00
Credit Card C...	11/03/2015		Physical Education ...	Great Lakes Sports PE Equipment	177.90
Credit Card C...	11/04/2015		VistaPrint.com	Notepads	105.99
Credit Card C...	11/04/2015		Gopher	Gym equipment for PE	264.36
Credit Card C...	11/08/2015		Stamps.com	Monthly fees	15.99
Transfer	11/09/2015			Transfer to central bill	-2,043.10
Credit Card C...	11/09/2015		WaterWise	Waterless Urinal Cartridges & cleaner	178.98
Credit Card C...	11/09/2015		ColdfireDirect.com	Fire retardant for fabrics	211.24
Credit Card C...	11/09/2015		William V MacGill &...	Audiology screening equipment	867.00
Credit Card C...	11/09/2015		USPS	Postage	100.00
Credit Card C...	11/12/2015		Smartsign	Sliding signs for staff restrooms	69.25
Credit Card C...	11/14/2015		Gopher	PE Equipment return & exchange	-149.00
Credit Card C...	11/24/2015		Gopher	Gym equipment for PE	181.35
Credit Card C...	12/04/2015		UniFi Equipment Fi...	Copier lease	284.90
Credit Card C...	12/04/2015		PayPal	CSIS Conference reservation - Brent La...	275.00
Credit Card C...	12/04/2015		Arbor Scientific	Kindergarten Expedition supplies	47.75
Transfer	12/08/2015			Transfer to central bill	-2,023.06
Credit Card C...	12/08/2015		Stamps.com	Monthly fees	15.99
Credit Card C...	12/11/2015		AmazonPrime Mem...		99.00
Total Visa #1 - Ghost					-1,219.80
Visa #2 - Knapp					
Credit Card C...	10/02/2015		Corner Store	Fuel for conference travel	29.53
Credit Card C...	10/02/2015		Vail Cascade Hotel	Adjustment to bill	5.15
Transfer	10/13/2015			Transfer to central bill	-8,767.24
Credit Card C...	10/13/2015		Colorado League of...	Board Fundamentals	25.00
Credit Card C...	10/27/2015		SQ Taxi Cab - San ...	Transportation for National EL Conf	21.01
Credit Card C...	10/27/2015		Loaf N Jug	Fuel for travel to National EL Conf	28.48
Credit Card C...	10/27/2015		Kansas City Barbeq...	Food for travel at National EL Conf	72.26
Credit Card C...	10/28/2015		Yellow Radio Service	Transportation for National EL Conf	10.50
Credit Card C...	10/28/2015		Yellow Radio Service	Transportation for National EL Conf	10.00
Credit Card C...	10/28/2015		Harbor House Rest...	Food for travel at National EL Conf	139.99
Credit Card C...	10/28/2015		Whiskey House	Food for travel at National EL Conf	67.40
Credit Card C...	10/30/2015		Small Balance Writ...		-0.24
Credit Card C...	10/30/2015		DIA Parking		30.00
Credit Card C...	10/30/2015		VTS San Fran Taxi		16.68
Credit Card C...	10/31/2015		Marriott Hotels	EL Natl Conf Lodging	1,190.79
Credit Card C...	11/03/2015		Colorado League of...	Data Geek Program fee	175.00
Transfer	11/09/2015			Transfer to central bill	-409.32
Credit Card C...	11/16/2015		WALMART	Gift cards	445.00
Credit Card C...	11/19/2015		Colorado League of...	CLCS Annual Conference Registration	1,375.00
Credit Card C...	11/30/2015		Small Balance Writ...		-0.24

3:23 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Credit Card C...	12/02/2015		WM Supercenter	Gift card holders/wrap	31.56
Credit Card C...	12/03/2015		Amazon.com	Crackers for Clinic	38.45
Credit Card C...	12/03/2015		CSO Research Inc	Job Fair Registration	219.00
Credit Card C...	12/04/2015		Colorado League of...	CLCS Annual Conference Registration	275.00
Credit Card C...	12/04/2015		Colorado League of...	CLCS Annual Conference Registration	275.00
Credit Card C...	12/07/2015		WALMART	Gift cards	45.00
Credit Card C...	12/07/2015		WM Supercenter		260.88
Transfer	12/08/2015			Transfer to central bill	-3,232.23
Credit Card C...	12/08/2015		Amazon.com	Additional Safety Team Walkie Talkie	79.99
Credit Card C...	12/10/2015		DMI Dell Bus Online	New staff computers	5,939.85
Credit Card C...	12/10/2015		Loaf N Jug		17.16
Credit Card C...	12/10/2015		IN Empire Promotio...	Job fair supplies	2,713.07
Credit Card C...	12/14/2015		Safeway		13.34
Credit Card C...	12/30/2015		IN Empire Promotio...	Job fair supplies	-1,770.45
Total Visa #2 - Knapp					-629.63
Total 7421 - Credit Cards					-1,849.43
TOTAL					-1,849.43

3:23 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

<u>Balance</u>
10,709.68
0.00
1,942.44
10,709.68
0.00
2,043.10
2,452.42
0.00
3,232.23
5,255.29
0.00
<hr/>
0.00
1,942.44
2,687.23
2,740.08
2,756.07
2,792.02
849.58
869.50
919.50
976.98
1,016.44
1,513.85
1,969.30
1,998.10
2,043.10
2,221.00
2,326.99
2,591.35
2,607.34
564.24
743.22
954.46
1,821.46
1,921.46
1,990.71
1,841.71
2,023.06
2,307.96
2,582.96
2,630.71
607.65
623.64
722.64
<hr/>
722.64
8,767.24
8,796.77
8,801.92
34.68
59.68
80.69
109.17
181.43
191.93
201.93
341.92
409.32
409.08
439.08
455.76
1,646.55
1,821.55
1,412.23
1,857.23
3,232.23
3,231.99

3:23 PM

01/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

<u>Balance</u>
3,263.55
3,302.00
3,521.00
3,796.00
4,071.00
4,116.00
4,376.88
1,144.65
1,224.64
7,164.49
7,181.65
9,894.72
9,908.06
8,137.61
<hr/>
8,137.61
<hr/>
8,860.25
<hr/>
8,860.25