

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

01/23/17

As of December 31, 2016

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>7421 - Credit Cards</b>						5,145.12
<b>Central Bill</b>						0.00
Transfer	10/05/2016			Transfer to central bill	605.02	605.02
Transfer	10/05/2016			Transfer to central bill	4,540.34	5,145.36
Check	10/05/2016	144...	Farmers State Bank - VISA	XXXX0452 Balance Due	-5,145.36	0.00
Credit Card ...	10/31/2016		Farmers State Bank - VISA	Finance charges	31.12	31.12
Transfer	11/09/2016			Transfer to central bill	4,006.09	4,037.21
Transfer	11/09/2016			transfer to central bill	9,506.60	13,543.81
Check	11/09/2016	144...	Farmers State Bank - VISA	XXXX0452 Balance Due	-13,543.81	0.00
Credit Card ...	11/17/2016	ACH	Farmers State Bank - VISA	Wire transfer payment	-21,053.76	-21,053.76
Transfer	12/06/2016			transfer to central bill	4,227.90	-16,825.86
Transfer	12/06/2016			transfer to central bill	3,738.77	-13,087.09
Transfer	12/31/2016			Transfer to central bill	2,884.76	-10,202.33
Transfer	12/31/2016			transfer to central bill	10,340.28	137.95
Total Central Bill					137.95	137.95
<b>Visa #1 - Ghost</b>						605.02
Credit Card ...	10/04/2016		ADM/SHOP Denver Museum	3rd/4th grade fieldwork	600.00	1,205.02
Transfer	10/05/2016			Transfer to central bill	-605.02	600.00
Credit Card ...	10/05/2016		Amazon.com	MLO - Boogie Boards	273.48	873.48
Credit Card ...	10/05/2016		Amazon.com	MLO - Laptop power c...	348.32	1,221.80
Credit Card ...	10/05/2016		Amazon.com	MLO - Laptop power c...	435.40	1,657.20
Credit Card ...	10/05/2016		Amazon.com	MLO - Classroom proje...	586.62	2,243.82
Credit Card ...	10/05/2016		SATARII	MLO - Swivl for PD Tra...	599.00	2,842.82
Credit Card ...	10/05/2016		Classroom Technology	MLO - Projector mount...	297.00	3,139.82
Credit Card ...	10/06/2016		School Specialty	MLO - iPad listening ce...	259.98	3,399.80
Credit Card ...	10/06/2016		Stamps.com	Monthly fees	15.99	3,415.79
Credit Card ...	10/06/2016		Nebraska Scientific	Dissection supplies	357.28	3,773.07
Credit Card ...	10/25/2016		Tree Top Publishing	Lined books for KK exp...	129.03	3,902.10
Credit Card ...	10/27/2016		NCS Pearson, Inc.	MLO - AimsWeb Acco...	3,485.00	7,387.10
Credit Card ...	10/27/2016		Cave of the Winds	Field trip - Kindergarten	1,074.00	8,461.10
Credit Card ...	10/27/2016		Safe Systems, Inc	MLO - Additional came...	1,045.50	9,506.60
Credit Card ...	11/01/2016		Carolina Biological Supply C...	Dissection supplies	48.78	9,555.38
Credit Card ...	11/01/2016		Discount School Supply	3rd/4th grade modeling...	194.20	9,749.58
Credit Card ...	11/02/2016		Amazon.com	Expedition supplies - 1...	218.38	9,967.96
Credit Card ...	11/02/2016		APL*Apple Online Store	iPad cart - MLO	2,399.95	12,367.91
Credit Card ...	11/02/2016		Amazon.com	Expedition supplies - 1...	73.51	12,441.42
Credit Card ...	11/03/2016		OTC Brands, INC	Office/clinic supplies	17.47	12,458.89
Credit Card ...	11/03/2016		USPS	Postage	100.00	12,558.89
Credit Card ...	11/04/2016		Physical Education Equ	Great Lakes Sports PE...	372.38	12,931.27
Credit Card ...	11/06/2016		Stamps.com	Monthly fees	15.99	12,947.26
Credit Card ...	11/07/2016		AMAZON MKTPLACE PMTS	Tables for small group ...	157.34	13,104.60
Transfer	11/09/2016			transfer to central bill	-9,506.60	3,598.00
Credit Card ...	11/11/2016		Image Market	Choir Shirts	401.45	3,999.45
Credit Card ...	11/15/2016		Elite Screens INC	classroom screen repai...	25.00	4,024.45
Credit Card ...	11/16/2016		DBC Blick Art Material	Art materials	114.12	4,138.57
Credit Card ...	11/28/2016		Discount School Supply	3rd/4th grade modeling...	89.33	4,227.90
Credit Card ...	12/05/2016		School Outfitters	Headphones for classr...	153.23	4,381.13
Transfer	12/06/2016			transfer to central bill	-4,227.90	153.23
Credit Card ...	12/06/2016		Stamps.com	Monthly fees	15.99	169.22
Credit Card ...	12/07/2016		Home Depot	MLO - Fire lane signs ...	109.40	278.62
Credit Card ...	12/07/2016		Home Depot	MLO - Fire lane signs ...	65.62	344.24
Credit Card ...	12/08/2016		Monoprice, Inc.	Cables / ceiling mount ...	23.75	367.99
Credit Card ...	12/09/2016		Best Buy	Projectors	946.14	1,314.13
Credit Card ...	12/09/2016		Best Buy	Projectors	946.14	2,260.27
Credit Card ...	12/12/2016		Encore Data Products	Headphones for Media ...	61.53	2,321.80
Credit Card ...	12/13/2016		Best Buy	Projectors	946.14	3,267.94
Credit Card ...	12/14/2016		WaterWise	Waterless Urinal Cartri...	473.13	3,741.07
Credit Card ...	12/15/2016		SP*Kidcarpet.com	Carpets for classrooms	4,193.83	7,934.90
Credit Card ...	12/16/2016		OVR*O.CO/Overstock.com	Preschool classroom f...	101.24	8,036.14
Credit Card ...	12/16/2016		LAKESHORE LEARNING S...	Preschool storage furni...	529.03	8,565.17
Credit Card ...	12/16/2016		The Library Store	Preschool material org...	308.11	8,873.28
Credit Card ...	12/22/2016		The WireNut	Electrical repairs	1,467.00	10,340.28
Transfer	12/31/2016			transfer to central bill	-10,340.28	0.00
Total Visa #1 - Ghost					-605.02	0.00
<b>Visa #2 - Knapp</b>						4,540.10

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Type	Date	Num	Name	Memo	Amount	Balance
Transfer	10/05/2016			Transfer to central bill	-4,540.34	-0.24
Credit Card ...	10/05/2016		WM Supercenter		34.56	34.32
Credit Card ...	10/17/2016		Estes Park Center - YMCA	8th Grade trip	1,026.73	1,061.05
Credit Card ...	10/25/2016		YCC Store 00253	Air freshener	32.37	1,093.42
Credit Card ...	10/25/2016		United Air		75.00	1,168.42
Credit Card ...	10/25/2016		United Air		25.00	1,193.42
Credit Card ...	10/26/2016		Amazon.com		8.26	1,201.68
Credit Card ...	10/26/2016		Metro Cars GR		52.75	1,254.43
Credit Card ...	10/26/2016		Amazon.com		35.00	1,289.43
Credit Card ...	10/26/2016		Joe Muer's Seafood of Det	Staff dinner at National...	352.56	1,641.99
Credit Card ...	10/27/2016		Steve's Soul Food Detroit	Staff food at National E...	66.91	1,708.90
Credit Card ...	10/28/2016		UBER	National EL Conferenc...	13.73	1,722.63
Credit Card ...	10/28/2016		UBER	National EL Conferenc...	5.00	1,727.63
Credit Card ...	10/29/2016		UBER	National EL Conferenc...	26.84	1,754.47
Credit Card ...	10/29/2016		UBER	National EL Conferenc...	-13.73	1,740.74
Credit Card ...	10/30/2016		Marriott Detroit Dtown	National EL Conferenc...	744.05	2,484.79
Credit Card ...	10/30/2016		Marriott Detroit Dtown	National EL Conferenc...	744.05	3,228.84
Credit Card ...	10/30/2016		Marriott Detroit Dtown	National EL Conferenc...	777.25	4,006.09
Credit Card ...	10/31/2016		Small Balance Write off		-0.24	4,005.85
Credit Card ...	11/03/2016		AMAZON MKTPLACE PMTS	PTO supplies to classr...	230.76	4,236.61
Credit Card ...	11/04/2016		AMAZON MKTPLACE PMTS		67.27	4,303.88
Credit Card ...	11/05/2016		AMAZON MKTPLACE PMTS		96.37	4,400.25
Credit Card ...	11/06/2016		AMAZON MKTPLACE PMTS		1,141.25	5,541.50
Transfer	11/09/2016			Transfer to central bill	-4,006.09	1,535.41
Credit Card ...	11/15/2016		99Designs.com	Design of new school l...	958.00	2,493.41
Credit Card ...	11/15/2016		Colorado League of Charter ...	CLCS conference regis...	290.00	2,783.41
Credit Card ...	11/19/2016		CP Denver		328.18	3,111.59
Credit Card ...	11/19/2016		CP Denver		328.18	3,439.77
Credit Card ...	11/29/2016		99Designs.com	job fair banners	299.00	3,738.77
Credit Card ...	11/30/2016		Small Balance Write off		-0.24	3,738.53
Transfer	12/06/2016			transfer to central bill	-3,738.77	-0.24
Credit Card ...	12/06/2016		MWW*Monster.com		399.00	398.76
Credit Card ...	12/07/2016		Gradeleaders inc.		206.00	604.76
Credit Card ...	12/08/2016		Craigslist.com	Job ad	25.00	629.76
Credit Card ...	12/13/2016		Colorado League of Charter ...	CLCS conference regis...	2,030.00	2,659.76
Credit Card ...	12/14/2016		WM Supercenter	Gift Cards	225.00	2,884.76
Transfer	12/31/2016			Transfer to central bill	-2,884.76	0.00
Total Visa #2 - Knapp					-4,540.10	0.00
Total 7421 - Credit Cards					-5,007.17	137.95
<b>TOTAL</b>					<b>-5,007.17</b>	<b>137.95</b>