

Pikes Peak School of Expeditionary Learning
Credit Card Detail
 October through December 2017

Type	Date	Num	Name	Memo	Amount
7421 - Credit Cards					
Central Bill					
Transfer	10/01/2017			Transfer to central bill	3,015.61
Transfer	10/01/2017			Transfer to central bill	2,644.98
Check	10/04/2017	15022	Farmers State Bank - VISA	XXXX0452 Balance Due	-5,660.59
Credit Card Charge	10/04/2017			Late fees	30.00
Transfer	10/27/2017			Transfer to central bill	148.13
Transfer	10/27/2017			Transfer to central bill	753.45
Check	10/27/2017	15058	Farmers State Bank - VISA		-947.57
Credit Card Charge	10/31/2017			Finance charges	32.28
Transfer	11/17/2017			transfer to central bill	590.97
Transfer	11/17/2017			Transfer to central bill	1,550.25
Check	11/17/2017	15101	Farmers State Bank - VISA	XXXX0452 Balance Due	-2,209.16
Transfer	11/27/2017			Transfer to central bill	679.00
Transfer	12/11/2017			Transfer to central bill	2,839.54
Check	12/12/2017	15203	Farmers State Bank - VISA	XXXX0452 Balance Due	-3,518.54
Total Central Bill					-51.65
Visa #1 - Ghost					
Transfer	10/01/2017			Transfer to central bill	-3,015.61
Credit Card Charge	10/03/2017		School Specialty	Art supplies	89.12
Credit Card Charge	10/05/2017		DBC Blick Art Material	Art materials	39.81
Credit Card Charge	10/07/2017		Stamps.com	Monthly fee	15.99
Credit Card Charge	10/24/2017		Image Market	Choir Shirts	246.05
Transfer	10/27/2017			Transfer to central bill	-148.13
Credit Card Charge	10/27/2017		USPS	Postage	100.00
Credit Card Charge	10/31/2017		Tree Top Publishing	Lined books for KK expedition	145.20
Credit Card Charge	10/31/2017		Walmart.com	PTO purchased "Wishlist" supplies - Kinder	63.80
Credit Card Charge	10/31/2017		Winsorlearning.com	Sunday program	1,094.50
Credit Card Charge	11/01/2017		ABECEDARIAN	Intervention reading supplies	119.68
Credit Card Charge	11/02/2017		DBC Blick Art Material	Art materials	24.26
Credit Card Charge	11/03/2017		No Tears Learning INC	Conference for Kinder staff	305.00
Credit Card Charge	11/03/2017		No Tears Learning INC	Conference for Kinder staff	305.00
Credit Card Charge	11/06/2017		Gaylord Texan Front	Leadership Conference	708.51
Credit Card Charge	11/06/2017		Stamps.com	Monthly fee	15.99
Credit Card Charge	11/16/2017		ABECEDARIAN	Intervention reading supplies	57.60
Transfer	11/17/2017			transfer to central bill	-590.97
Credit Card Charge	12/06/2017		Stamps.com	Monthly fee	15.99
Credit Card Charge	12/06/2017		OTC Brands, INC	Character Buck prize pencils	39.16
Transfer	12/11/2017			Transfer to central bill	-2,839.54
Total Visa #1 - Ghost					-3,208.59
Visa #2 - Knapp					
Transfer	10/01/2017			Transfer to central bill	-2,644.98
Credit Card Charge	10/03/2017		Amazon.com	Staff development supplies	37.77
Credit Card Charge	10/08/2017		Mimi's Cafe	Principal/Instructional coach offsite staff development	59.84
Credit Card Charge	10/25/2017		Estes Park Center - YMCA	8th Grade trip	1,048.89
Credit Card Charge	10/25/2017		United Air		75.00
Credit Card Charge	10/25/2017		United Air		25.00
Credit Card Charge	10/25/2017		Taxi svc Chicago		64.20

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Accrual Basis

Pikes Peak School of Expeditionary Learning
Credit Card Detail
October through December 2017

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	10/26/2017		Taxi svc Chicago		11.75
Transfer	10/27/2017			Transfer to central bill	-753.45
Credit Card Charge	10/27/2017		Viator/Tripadvisor		142.04
Credit Card Charge	10/27/2017		Taxi svc Chicago		11.00
Credit Card Charge	10/28/2017		United Air		75.00
Credit Card Credit	10/31/2017		Small Balance Write off		-0.24
Credit Card Charge	11/02/2017		WALMART	External data storage	31.48
Credit Card Charge	11/03/2017		United Air	Baggage fee	25.00
Credit Card Charge	11/04/2017		SQ CA TRANSPORTATI NASHVIL...	Conference Transportation	30.00
Credit Card Charge	11/04/2017		United Air	Baggage fee	25.00
Credit Card Charge	11/07/2017		United Air	Baggage fee	25.00
Credit Card Charge	11/07/2017		Milk and Honey	Conference dining	18.84
Credit Card Charge	11/08/2017		DIA Parking		120.00
Credit Card Charge	11/12/2017		YCC Store 00253	Air freshener	11.91
Credit Card Charge	11/16/2017		Big R of Falcon	Rodent Control	52.46
Transfer	11/17/2017			Transfer to central bill	-1,550.25
Credit Card Charge	11/27/2017		WALMART	Storage Supplies	14.55
Credit Card Charge	11/27/2017		UW Cashier office	University of Wyoming Job fair	325.00
Transfer	11/27/2017			Transfer to central bill	-679.00
Credit Card Credit	11/30/2017		Small Balance Write off		-0.24
Credit Card Charge	12/04/2017		UNC Career Services	Job Fair registration	261.00
Credit Card Charge	12/05/2017		Modern Market	Lunch	24.90
Credit Card Charge	12/06/2017		SOS Registration fee	Job Fair registration	10.00
Credit Card Charge	12/12/2017		WM Supercenter	Gift Cards	210.39
Credit Card Charge	12/13/2017		WALMART	Gift Cards	200.00
Credit Card Credit	12/31/2017		Small Balance Write off		-0.24
Total Visa #2 - Knapp					-2,692.38
Total 7421 - Credit Cards					-5,952.62
TOTAL					-5,952.62