

## Pikes Peak School of Expeditionary Learning

04/27/16

## Transactions by Account

Accrual Basis

As of March 31, 2016

Type	Date	Num	Name	Amount	Balance
<b>7421 - Credit Cards</b>					8,860.01
<b>Central Bill</b>					0.00
Transfer	01/13/2016			722.64	722.64
Transfer	01/13/2016			8,137.61	8,860.25
Check	01/13/2016	14026	Farmers State Bank - VISA	-8,860.25	0.00
Credit Card Ch...	01/31/2016		Farmers State Bank - VISA	53.56	53.56
Transfer	02/16/2016			662.84	716.40
Transfer	02/16/2016			879.10	1,595.50
Check	02/16/2016	14084	Farmers State Bank - VISA	-1,595.50	0.00
Transfer	02/28/2016			2,939.98	2,939.98
Credit Card Ch...	03/05/2016		Intuit Payroll	519.00	3,458.98
Credit Card Ch...	03/08/2016		Stamps.com	15.99	3,474.97
Credit Card Ch...	03/09/2016		School Specialty	95.35	3,570.32
Transfer	03/16/2016			179.49	3,749.81
Check	03/16/2016	14135	Farmers State Bank - VISA	-3,119.47	630.34
Transfer	03/31/2016			-8.73	621.61
Transfer	03/31/2016			822.10	1,443.71
Total Central Bill				1,443.71	1,443.71
<b>Visa #1 - Ghost</b>					722.64
Credit Card Ch...	01/05/2016		Physical Education Equ	75.68	798.32
Credit Card Ch...	01/07/2016		Gopher	105.24	903.56
Credit Card Ch...	01/08/2016		Stamps.com	15.99	919.55
Credit Card Ch...	01/08/2016		USPS	100.00	1,019.55
Transfer	01/13/2016			-722.64	296.91
Credit Card Ch...	01/15/2016		DBC Blick Art Material	277.86	574.77
Credit Card Ch...	01/21/2016		DBC Blick Art Material	35.48	610.25
Credit Card Cre...	01/21/2016		Gopher	-25.33	584.92
Credit Card Ch...	01/25/2016		School Specialty	77.92	662.84
Credit Card Ch...	02/08/2016		ChangeYourWear.com	8.73	671.57
Credit Card Ch...	02/08/2016		Stamps.com	15.99	687.56
Transfer	02/16/2016			-662.84	24.72
Credit Card Ch...	02/23/2016		Monoprice, Inc.	54.77	79.49
Credit Card Ch...	02/26/2016		USPS	100.00	179.49
Transfer	03/16/2016			-179.49	0.00
Credit Card Cre...	03/16/2016		Fraudulent Charges	-8.73	-8.73
Transfer	03/31/2016			8.73	0.00
Total Visa #1 - Ghost				-722.64	0.00
<b>Visa #2 - Knapp</b>					8,137.37
Credit Card Ch...	01/04/2016		WALMART	53.52	8,190.89
Credit Card Ch...	01/07/2016		RVT Peak to Peak Charter	305.00	8,495.89
Credit Card Ch...	01/08/2016		Colorado League of Charte...	400.00	8,895.89
Transfer	01/13/2016			-8,137.61	758.28
Credit Card Ch...	01/13/2016		WALMART	16.66	774.94
Credit Card Ch...	01/14/2016		Mimi's Cafe	36.41	811.35
Credit Card Ch...	01/25/2016		Monoprice, Inc.	54.29	865.64
Credit Card Ch...	01/29/2016		Amazon.com	13.46	879.10
Credit Card Cre...	01/31/2016		Small Balance Write off	-0.24	878.86
Credit Card Ch...	02/04/2016		Colorado Association of Sc...	150.00	1,028.86
Credit Card Ch...	02/09/2016		Amazon.com	154.66	1,183.52
Credit Card Ch...	02/09/2016		Amazon.com	31.14	1,214.66
Credit Card Ch...	02/09/2016		Amazon.com	43.58	1,258.24
Credit Card Ch...	02/09/2016		Amazon.com	29.64	1,287.88
Credit Card Cre...	02/09/2016		Monoprice, Inc.	-49.30	1,238.58
Transfer	02/16/2016			-879.10	359.48
Credit Card Ch...	02/17/2016		Walgreens	60.00	419.48
Credit Card Ch...	02/17/2016		Superior Promos Inc	483.44	902.92
Credit Card Ch...	02/22/2016		Guadalajara Family Mexica...	26.58	929.50
Credit Card Ch...	02/24/2016		Omni Hotels & Resorts	283.14	1,212.64
Credit Card Ch...	02/24/2016		Omni Hotels & Resorts	283.14	1,495.78
Credit Card Ch...	02/24/2016		Omni Hotels & Resorts	283.14	1,778.92
Credit Card Ch...	02/24/2016		Omni Hotels & Resorts	283.14	2,062.06
Credit Card Ch...	02/24/2016		Omni Hotels & Resorts	283.14	2,345.20
Credit Card Ch...	02/24/2016		Omni Hotels & Resorts	283.14	2,628.34
Credit Card Ch...	02/24/2016		Shell Oil	20.42	2,648.76
Credit Card Ch...	02/25/2016		Omni Hotels & Resorts	327.04	2,975.80

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Accrual Basis

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Type	Date	Num	Name	Amount	Balance
Credit Card Ch...	02/25/2016		Omni Hotels & Resorts	141.57	3,117.37
Credit Card Ch...	02/25/2016		BJs Restaurant	79.18	3,196.55
Credit Card Cre...	02/26/2016		Omni Hotels & Resorts	-141.57	3,054.98
Credit Card Ch...	02/26/2016		Hotel Business Center	7.08	3,062.06
Credit Card Cre...	02/26/2016		Omni Hotels & Resorts	-141.57	2,920.49
Credit Card Ch...	02/28/2016		TSE 7-Eleven	19.49	2,939.98
Transfer	02/28/2016			-2,939.98	0.00
Credit Card Cre...	02/29/2016		Small Balance Write off	-0.24	-0.24
Credit Card Ch...	02/29/2016		Amazon.com	196.34	196.10
Credit Card Ch...	03/04/2016		SurveyMonkey.Com	300.00	496.10
Credit Card Ch...	03/08/2016		Safeway	16.47	512.57
Credit Card Ch...	03/09/2016		Amazon.com	17.97	530.54
Credit Card Ch...	03/09/2016		Walgreens	25.83	556.37
Credit Card Ch...	03/10/2016		Amazon.com	14.97	571.34
Credit Card Ch...	03/10/2016		Amazon.com	68.48	639.82
Credit Card Ch...	03/12/2016		Flatiron 43	14.22	654.04
Credit Card Ch...	03/15/2016		King Soopers	17.76	671.80
Credit Card Ch...	03/16/2016		Amazon.com	62.28	734.08
Credit Card Ch...	03/21/2016		Amazon.com	88.02	822.10
Transfer	03/31/2016			-822.10	0.00
Total Visa #2 - Knapp				-8,137.37	0.00
Total 7421 - Credit Cards				-7,416.30	1,443.71
<b>TOTAL</b>				<b>-7,416.30</b>	<b>1,443.71</b>

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