

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of March 31, 2017

04/20/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>7421 - Credit Cards</b>						137.71
<b>Central Bill</b>						137.95
Check	01/11/2017	14602	Farmers State Bank ...	XXXX0452 B...	-137.95	0.00
Transfer	01/31/2017			Transfer to ce...	4,426.33	4,426.33
Transfer	01/31/2017			Transfer to ce...	3,836.15	8,262.48
Check	02/10/2017	14655	Farmers State Bank ...	XXXX0452 B...	-8,262.48	0.00
Transfer	02/28/2017			Transfer to ce...	2,109.41	2,109.41
Transfer	02/28/2017			Transfer to ce...	148.71	2,258.12
Check	03/07/2017	14684	Farmers State Bank ...	XXXX0452 B...	-2,258.12	0.00
Transfer	03/31/2017			Transfer to ce...	285.61	285.61
Transfer	03/31/2017			Transfer to C...	2,727.21	3,012.82
Total Central Bill					2,874.87	3,012.82
<b>Visa #1 - Ghost</b>						0.00
Credit Card Ch...	01/03/2017		Physical Education ...	Great Lakes ...	539.89	539.89
Credit Card Ch...	01/06/2017		Stamps.com	Monthly fees	15.99	555.88
Credit Card Ch...	01/11/2017		The Webstaurant St...	roll kraft pape...	329.95	885.83
Credit Card Ch...	01/11/2017		The Bulk Book Store	Class set of "...	368.05	1,253.88
Credit Card Ch...	01/11/2017		O2 Teach	Seat Sacks	231.21	1,485.09
Credit Card Ch...	01/12/2017		Home Depot	Ladders - 1 x ...	377.00	1,862.09
Credit Card Ch...	01/13/2017		PayPal	replacement p...	31.80	1,893.89
Credit Card Ch...	01/16/2017		Home Depot	Materials doll...	49.99	1,943.88
Credit Card Ch...	01/17/2017		Physical Education ...	Great Lakes ...	856.63	2,800.51
Credit Card Ch...	01/19/2017		J W Pepper	Sheet music -...	95.23	2,895.74
Credit Card Ch...	01/20/2017		SP*Kidcarpet.com	Re-Order "Ov...	2,519.90	5,415.64
Credit Card Ch...	01/20/2017		USPS	Postage	100.00	5,515.64
Credit Card Ch...	01/25/2017		United Art and Educ...	MS Elective s...	174.82	5,690.46
Credit Card Ch...	01/26/2017		Triarco Art, GTA	Art supplies	239.60	5,930.06
Credit Card Cr...	01/27/2017		SP*Kidcarpet.com	Return of inco...	-2,093.91	3,836.15
Transfer	01/31/2017			Transfer to ce...	-3,836.15	0.00
Credit Card Ch...	02/01/2017		NCS Pearson, Inc.	aimswebPlus ...	199.00	199.00
Credit Card Ch...	02/04/2017		APL*Apple Online S...	iPad Cases (i...	1,086.50	1,285.50
Credit Card Ch...	02/06/2017		Stamps.com	Monthly fees	15.99	1,301.49
Credit Card Ch...	02/08/2017		APL*Apple Online S...	iPad Cases - ...	1,629.40	2,930.89
Credit Card Ch...	02/15/2017		Heartsmart.com	AED replace...	288.84	3,219.73
Credit Card Cr...	02/18/2017		APL*Apple Online S...	iPad case ret...	-699.00	2,520.73
Credit Card Ch...	02/21/2017		Squishy Circuits	1st/2nd exped...	88.18	2,608.91
Credit Card Cr...	02/24/2017		APL*Apple Online S...	iPad case ret...	-499.50	2,109.41
Transfer	02/28/2017			Transfer to ce...	-2,109.41	0.00
Credit Card Ch...	02/28/2017		Classroom Technolo...	MLO - Project...	198.00	198.00
Credit Card Ch...	03/03/2017		Officescapes of CO	New chairs fo...	1,513.14	1,711.14
Credit Card Ch...	03/06/2017		Stamps.com	Monthly fees	15.99	1,727.13
Credit Card Ch...	03/10/2017		Intuit Payroll	Payroll renewal	565.00	2,292.13
Credit Card Ch...	03/10/2017		School Specialty	Water colors f...	81.12	2,373.25
Credit Card Ch...	03/14/2017		Cintas	Embroidery s...	161.59	2,534.84
Credit Card Ch...	03/16/2017		VistaPrint.com	Business card...	36.97	2,571.81
Credit Card Ch...	03/16/2017		Image Market	Choir Shirts	155.40	2,727.21
Transfer	03/31/2017			Transfer to C...	-2,727.21	0.00
Total Visa #1 - Ghost					0.00	0.00
<b>Visa #2 - Knapp</b>						-0.24
Credit Card Ch...	01/06/2017		Education Week	Administration...	39.00	38.76
Credit Card Ch...	01/11/2017		Education Week	Administration...	39.00	77.76
Credit Card Ch...	01/12/2017		Colorado Associatio...		150.00	227.76
Credit Card Ch...	01/16/2017		Tradeshowplus.com	floor banners	555.70	783.46
Credit Card Ch...	01/18/2017		RVT Peak to Peak ...	Job Fair	305.00	1,088.46
Credit Card Ch...	01/19/2017		Quality Logo Products	spiral bound n...	712.40	1,800.86
Credit Card Ch...	01/19/2017		UW Cashier office	University of ...	325.00	2,125.86
Credit Card Ch...	01/20/2017		Amazon.com	display materi...	28.97	2,154.83
Credit Card Ch...	01/20/2017		Quality Logo Products	var. branding i...	1,256.90	3,411.73
Credit Card Ch...	01/25/2017		Amazon.com	Classroom lib...	52.12	3,463.85
Credit Card Ch...	01/25/2017		Colorado League of ...	CLCS confere...	460.00	3,923.85
Credit Card Ch...	01/26/2017		Tradeshowplus.com	display materi...	457.50	4,381.35
Credit Card Ch...	01/30/2017		King Soopers	staff workroo...	44.98	4,426.33
Transfer	01/31/2017			Transfer to ce...	-4,426.33	0.00
Credit Card Ch...	01/31/2017		Conoco	Fuel costs	23.19	23.19
Credit Card Cr...	01/31/2017		Small Balance Write...		-0.24	22.95

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Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Ch...	02/01/2017		Yankee Candle	Supplies	74.08	97.03
Credit Card Ch...	02/20/2017		King Soopers	Comic book cl...	51.68	148.71
Transfer	02/28/2017			Transfer to ce...	-148.71	0.00
Credit Card Ch...	02/28/2017		King Soopers		61.51	61.51
Credit Card Cr...	02/28/2017		Small Balance Write...		-0.24	61.27
Credit Card Ch...	03/04/2017		SurveyMonkey.Com	March 4, 201...	300.00	361.27
Credit Card Ch...	03/06/2017		King Soopers	Comic Book ...	61.32	422.59
Credit Card Ch...	03/06/2017		Walgreens	Comic Book ...	40.46	463.05
Credit Card Ch...	03/07/2017		Big R of Falcon	Rodent Control	41.75	504.80
Credit Card Cr...	03/17/2017		Colorado League of ...	CLCS confere...	-230.00	274.80
Credit Card Ch...	03/21/2017		Target		10.81	285.61
Transfer	03/31/2017			Transfer to ce...	-285.61	0.00
Total Visa #2 - Knapp					0.24	0.00
Total 7421 - Credit Cards					2,875.11	3,012.82
<b>TOTAL</b>					<b>2,875.11</b>	<b>3,012.82</b>

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