

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of June 30, 2015

Type	Date	Num	Name	Amount	Balance
<b>7421 - Credit Cards</b>					2,260.83
<b>Central Bill</b>					-2,801.73
Transfer	04/13/2015			3,632.34	830.61
Transfer	04/13/2015			1,341.75	2,172.36
Check	04/13/2015	13624	Farmers State Bank - VISA	-1,873.35	299.01
Check	04/16/2015	13626	Farmers State Bank - VISA	-299.01	0.00
Credit Card Charge	05/01/2015		Farmers State Bank - VISA	7.99	7.99
Transfer	05/11/2015			386.24	394.23
Transfer	05/11/2015			1,214.37	1,608.60
Check	05/12/2015	13661	Farmers State Bank - VISA	-5,840.57	-4,231.97
Transfer	06/14/2015			3,016.13	-1,215.84
Transfer	06/14/2015			7,816.48	6,600.64
Check	06/15/2015	13701	Farmers State Bank - VISA	-6,600.64	0.00
Transfer	06/30/2015			2,038.67	2,038.67
Transfer	06/30/2015			221.75	2,260.42
<b>Total Central Bill</b>				5,062.15	2,260.42
<b>Visa #1 - Ghost</b>					1,430.22
Credit Card Charge	04/07/2015		BuyLighting.com	206.78	1,637.00
Credit Card Charge	04/08/2015		Stamps.com	15.99	1,652.99
Credit Card Charge	04/09/2015		Cheyenne Mountain Zoo	75.00	1,727.99
Transfer	04/13/2015			-1,341.75	386.24
Credit Card Charge	05/01/2015		Oriental Trading Co	118.95	505.19
Credit Card Charge	05/06/2015		VistaPrint.com	323.76	828.95
Credit Card Charge	05/06/2015		VistaPrint.com	76.99	905.94
Credit Card Charge	05/07/2015		GoKeyless	1,373.49	2,279.43
Credit Card Charge	05/07/2015		Physical Education Equ	227.28	2,506.71
Credit Card Charge	05/08/2015		Monoprice, Inc.	21.63	2,528.34
Credit Card Charge	05/08/2015		Stamps.com	15.99	2,544.33
Transfer	05/11/2015			-386.24	2,158.09
Credit Card Charge	05/11/2015		Domino's Pizza	104.05	2,262.14
Credit Card Charge	05/18/2015		USPS	100.00	2,362.14
Credit Card Charge	05/26/2015		USPS	50.00	2,412.14
Credit Card Charge	05/27/2015		The Booksource	406.39	2,818.53
Credit Card Charge	05/27/2015		Home Depot	108.76	2,927.29
Credit Card Charge	05/27/2015		Home Depot	38.94	2,966.23
Credit Card Charge	05/28/2015		Smartsign	49.90	3,016.13
Credit Card Charge	06/08/2015		Stamps.com	15.99	3,032.12
Transfer	06/14/2015			-3,016.13	15.99
Credit Card Charge	06/23/2015		USPS	50.00	65.99
Credit Card Charge	06/25/2015		Home Depot	155.76	221.75
Transfer	06/30/2015			-221.75	0.00
<b>Total Visa #1 - Ghost</b>				-1,430.22	0.00
<b>Visa #2 - Knapp</b>					3,632.34
Credit Card Charge	04/01/2015		Loaf N Jug	35.30	3,667.64
Credit Card Charge	04/01/2015		Walgreens	14.75	3,682.39
Credit Card Charge	04/06/2015		CSU Career Center	150.00	3,832.39
Transfer	04/13/2015			-3,632.34	200.05
Credit Card Charge	04/14/2015		Safeway	388.04	588.09
Credit Card Charge	04/14/2015		7 Eleven	33.38	621.47
Credit Card Charge	04/15/2015		CSU Parking Services	10.00	631.47
Credit Card Charge	04/22/2015		Loaf N Jug	57.90	689.37
Credit Card Charge	04/25/2015		Dropbox	750.00	1,439.37
Credit Card Credit	04/28/2015		Dropbox	-225.00	1,214.37
Credit Card Charge	05/04/2015		Dollar Tree Stores, Inc.	4.21	1,218.58
Credit Card Charge	05/06/2015		Frost Bites	69.00	1,287.58
Credit Card Charge	05/11/2015		Apple Computers	4,232.00	5,519.58
Transfer	05/11/2015			-1,214.37	4,305.21
Credit Card Charge	05/11/2015		JMJSUPPLYLL	36.00	4,341.21
Credit Card Charge	05/12/2015		Microsoft Store	98.99	4,440.20
Credit Card Charge	05/18/2015		Loaf N Jug	22.48	4,462.68
Credit Card Charge	05/18/2015		Safeway	630.82	5,093.50
Credit Card Charge	05/18/2015		Casa Bonita	252.17	5,345.67
Credit Card Charge	05/18/2015		Domino's Pizza	147.40	5,493.07
Credit Card Charge	05/18/2015		Reel Mountain Theatre	188.50	5,681.57
Credit Card Charge	05/19/2015		The Country Supermarket	4.29	5,685.86
Credit Card Charge	05/20/2015		Barn Store	21.02	5,706.88

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Accrual Basis

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As of June 30, 2015

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	05/20/2015		Barn Store	30.00	5,736.88
Credit Card Charge	05/20/2015		Barn Store	30.00	5,766.88
Credit Card Charge	05/20/2015		Barn Store	17.04	5,783.92
Credit Card Charge	05/20/2015		Barn Store	30.00	5,813.92
Credit Card Charge	05/20/2015		Barn Store	30.00	5,843.92
Credit Card Charge	05/20/2015		Estes Park Center - YMCA	818.57	6,662.49
Credit Card Charge	05/20/2015		Cici's Pizza	227.47	6,889.96
Credit Card Charge	05/22/2015		King Soopers	216.43	7,106.39
Credit Card Charge	05/26/2015		King Soopers	186.53	7,292.92
Credit Card Charge	05/27/2015		WALMART	4.76	7,297.68
Credit Card Charge	05/27/2015		CDW Government	518.80	7,816.48
Credit Card Charge	06/11/2015		Amazon.com	42.87	7,859.35
Credit Card Charge	06/11/2015		Amazon.com	32.98	7,892.33
Credit Card Charge	06/11/2015		Amazon.com	35.99	7,928.32
Credit Card Charge	06/12/2015		Amazon.com	32.95	7,961.27
Credit Card Charge	06/12/2015		Office Depot	1,880.38	9,841.65
Credit Card Charge	06/12/2015		Amazon.com	11.02	9,852.67
Credit Card Charge	06/12/2015		Amazon.com	34.85	9,887.52
Credit Card Charge	06/12/2015		Amazon.com	33.98	9,921.50
Transfer	06/14/2015			-7,816.48	2,105.02
Credit Card Charge	06/17/2015		Amazon.com	76.95	2,181.97
Credit Card Charge	06/19/2015		Staples Advantage	183.37	2,365.34
Credit Card Charge	06/19/2015		Amazon.com	66.60	2,431.94
Credit Card Credit	06/22/2015		CDW Government	-518.80	1,913.14
Credit Card Charge	06/24/2015		King Soopers	115.28	2,028.42
Credit Card Charge	06/24/2015		Loaf N Jug	2.99	2,031.41
Credit Card Charge	06/24/2015		Loaf N Jug	7.26	2,038.67
Transfer	06/30/2015			-2,038.67	0.00
Total Visa #2 - Knapp				-3,632.34	0.00
Total 7421 - Credit Cards				-0.41	2,260.42
<b>TOTAL</b>				<b>-0.41</b>	<b>2,260.42</b>