

Pikes Peak School of Expeditionary Learning

08/15/16

Transactions by Account

Accrual Basis

As of June 30, 2016

Type	Date	Num	Name	Memo	Amount
7421 - Credit Cards					
Central Bill					
Check	04/22/2016	14186	Farmers State Bank ...	XXXX0452 Balance Due	-1,443.71
Transfer	05/13/2016			transfer to central bill	76.37
Transfer	05/13/2016			transfer to central bill	1,748.93
Credit Card C...	05/18/2016		Farmers State Bank ...	Finance Charges	9.33
Check	05/18/2016	14232	Farmers State Bank ...	XXXX0452 Balance Due	-1,834.63
Transfer	05/31/2016			Transfer to central bill	8,696.45
Transfer	05/31/2016			Transfer to Central bill	1,969.20
Credit Card C...	05/31/2016		Farmers State Bank ...	Finance Charge	10.70
Check	06/14/2016	14237	Farmers State Bank ...	XXXX0452 Balance Due	-18,464.82
Transfer	06/30/2016			Transfer to central bill	8,821.02
Transfer	06/30/2016			Transfer to central bill	6,349.75
Total Central Bill					5,938.59
Visa #1 - Ghost					
Credit Card C...	04/22/2016		Oriental Trading Co	Kinder expedition supplies	41.52
Credit Card C...	04/25/2016		Home Depot	paint for ceiling/building mainten...	34.85
Credit Card C...	04/29/2016		Amazon.com	External HD for front desks	62.03
Credit Card C...	04/30/2016		Domino's Pizza	Pizza for students - Volunteer lu...	140.00
Credit Card C...	05/06/2016		USPS	Postage	100.00
Credit Card C...	05/06/2016		Oriental Trading Co	Kinder expedition supplies - 201...	96.88
Credit Card C...	05/07/2016		Stamps.com	Monthly fees	31.45
Credit Card C...	05/10/2016		Dimensionnames	Replacement thermostat - backup	160.56
Credit Card C...	05/10/2016		International Txn Fee		1.28
Credit Card C...	05/10/2016		Home Depot	Tools for playground maintenance	95.91
Credit Card C...	05/11/2016		Uline*Ship Supplies	Speed bumps for parking lot (Su...	687.48
Credit Card C...	05/11/2016		Classroom Technolo...	Projector mounts for classrooms	396.00
Credit Card C...	05/11/2016		Home Depot	Tools for playground maintenance	28.77
Credit Card C...	05/12/2016		Decker Equipment	Hex keys for exterior doors & sw...	52.85
Credit Card C...	05/12/2016		Home Depot	Tools for playground maintenance	15.99
Transfer	05/13/2016			transfer to central bill	-76.37
Credit Card C...	05/27/2016		USPS	Postage	100.00
Transfer	05/31/2016			Transfer to Central bill	-1,969.20
Credit Card C...	06/03/2016		School Specialty	Desk for Dean of Student's office	961.80
Credit Card C...	06/04/2016		Amazon.com	Kinder classroom supplies - 201...	39.27
Credit Card C...	06/04/2016		Oriental Trading Co	Kinder expedition supplies - 201...	41.98
Credit Card C...	06/05/2016		Amazon.com	Kinder classroom supplies - 201...	30.16
Credit Card C...	06/06/2016		Amazon.com	Kinder classroom supplies - 201...	37.84
Credit Card C...	06/06/2016		Stamps.com	Monthly fees	15.99
Credit Card C...	06/07/2016		RGS Pay	Classroom supplies	64.91
Credit Card C...	06/10/2016		The WireNut	Electrical repairs	2,887.00
Credit Card C...	06/13/2016		Walmart.com	2016-2017 supplies - expedition...	824.07
Credit Card C...	06/14/2016		Walmart.com	2016-2017 supplies - expedition...	330.28
Credit Card C...	06/22/2016		Officesupply.com	Student Journals - 2016-2017	398.00
Credit Card C...	06/22/2016		Home Depot	Parking lot repair materials	73.74
Credit Card C...	06/23/2016		GCI*msch-frnd-wb	Bass Drum / Music Stands / Mu...	342.57
Credit Card C...	06/23/2016		IKEA	BURST room	151.55
Credit Card C...	06/24/2016		GCI*msch-frnd-wb	Bass Drum / Music Stands / Mu...	736.39
Credit Card C...	06/24/2016		Decker Equipment	New custodial position supplies	842.10
Credit Card C...	06/25/2016		GCI*msch-frnd-wb	Bass Drum / Music Stands / Mu...	229.23
Credit Card C...	06/27/2016		Monoprice, Inc.	Cables for ceiling mounted proje...	168.04
Credit Card C...	06/27/2016		PayPal	Adapters for ceiling mounted pr...	35.70
Credit Card C...	06/27/2016		PayPal	PreCut tennis balls for table & c...	87.85
Credit Card C...	06/27/2016		PayPal	PreCut tennis balls for table & c...	109.00
Credit Card C...	06/28/2016		Amazon.com	2016-2017 3rd/4th grade suppli...	240.44
Credit Card C...	06/28/2016		Uline*Ship Supplies	Emergency Exit signs - Fire cod...	134.79
Credit Card C...	06/29/2016		ETAHand2Mind	2016-2017 3rd/4th Grade supplies	38.32
Transfer	06/30/2016			Transfer to central bill	-8,821.02
Total Visa #1 - Ghost					0.00
Visa #2 - Knapp					
Credit Card C...	04/05/2016		Denver Botanic Gar...	1st & 2nd Fieldwork	400.00
Credit Card C...	04/05/2016		Denver Botanic Gar...	1st & 2nd Fieldwork	400.00
Credit Card C...	04/07/2016		Amazon.com	External hard drive	62.03
Credit Card C...	04/07/2016		Image Market	Choir shirts	284.90
Credit Card C...	04/12/2016		Loaf N Jug	CBC Supplies	25.74

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Type	Date	Num	Name	Memo	Amount
Credit Card C...	04/15/2016		Disc Golf Center	PE Supplies	139.90
Credit Card C...	04/19/2016		Loaf N Jug	CBC Supplies	18.22
Credit Card C...	04/26/2016		Kum & Go	CBC Supplies	27.64
Credit Card C...	04/26/2016		Physical Education ...	PE Supplies	154.27
Credit Card C...	04/27/2016		Amazon.com	MS Science Supplies	17.00
Credit Card C...	04/27/2016		Amazon.com	MS Science Supplies	51.00
Credit Card C...	04/28/2016		King Soopers	Volunteer luncheon supplies	168.47
Credit Card Cr...	04/29/2016		Small Balance Write...		-0.24
Credit Card C...	04/29/2016		HoneyBaked Ham C...	Food for volunteer lunch	936.20
Credit Card C...	05/04/2016		Amazon.com	Textbooks	72.70
Credit Card C...	05/04/2016		Amazon.com	Textbooks	17.32
Credit Card C...	05/04/2016		Amazon.com	Textbooks	50.12
Credit Card C...	05/04/2016		Printer's Studio	3rd & 4th grade final product	190.39
Credit Card C...	05/04/2016		International Txn Fee		1.52
Credit Card C...	05/05/2016		Amazon.com	Textbooks	5.88
Credit Card C...	05/06/2016		Amazon.com	Textbooks	32.38
Credit Card C...	05/06/2016		Amazon.com	Textbooks	72.81
Credit Card C...	05/06/2016		Colorado League of ...	Staff Development - June, 2016 ...	775.00
Credit Card C...	05/07/2016		Amazon.com	Textbooks	23.52
Credit Card C...	05/08/2016		Towne Place Suites ...	Staff Development	229.75
Credit Card C...	05/08/2016		Towne Place Suites ...	Staff Development	172.75
Credit Card C...	05/08/2016		Towne Place Suites ...	Staff Development	181.31
Credit Card C...	05/10/2016		King Soopers	CBC Supplies - Exped fees	55.65
Credit Card C...	05/10/2016		Amazon.com	Projector mounts for classrooms	315.38
Credit Card C...	05/10/2016		Amazon.com	Projector mounts for classrooms	946.14
Transfer	05/13/2016			transfer to central bill	-1,748.93
Credit Card C...	05/13/2016		Loaf N Jug	Supplies	6.74
Credit Card C...	05/14/2016		Craigslist.com	Job ad	25.00
Credit Card C...	05/18/2016		Safeway	Gift cards	100.00
Credit Card C...	05/23/2016		Dollar Tree Stores, l...	8th Grade trip supplies	15.19
Credit Card C...	05/23/2016		Loaf N Jug	8th Grade trip	35.46
Credit Card C...	05/23/2016		Safeway	8th Grade trip supplies	644.28
Credit Card C...	05/23/2016		Casa Bonita	8th grade trip	327.27
Credit Card C...	05/23/2016		Reel Mountain Thea...	8th Grade trip - Entertainment	408.00
Credit Card C...	05/24/2016		Domino's Pizza	8th grade trip	264.78
Credit Card C...	05/24/2016		Estes Park Center - ...	8th Grade trip	200.00
Credit Card C...	05/25/2016		Estes Park Center - ...	8th Grade trip	1,696.47
Credit Card C...	05/25/2016		Safeway	8th Grade trip	30.00
Credit Card C...	05/25/2016		Safeway	8th Grade trip - Fuel	34.98
Credit Card C...	05/25/2016		Safeway	8th Grade trip - Fuel	21.63
Credit Card C...	05/25/2016		Safeway	8th Grade trip - Fuel	31.00
Credit Card C...	05/25/2016		Safeway	8th Grade trip - Fuel	41.08
Credit Card C...	05/25/2016		Cici's Pizza	8th grade camping trip	425.41
Credit Card C...	05/30/2016		WALMART	PD Supplies	310.58
Transfer	05/31/2016			Transfer to central bill	-8,696.45
Credit Card Cr...	05/31/2016		Small Balance Write...		-0.24
Credit Card C...	06/01/2016		Loaf N Jug	Ice for PD	2.59
Credit Card C...	06/02/2016		Amazon.com	Saxon Math Curriculum textbook	23.89
Credit Card C...	06/02/2016		Amazon.com	Saxon Math Curriculum textbook	20.02
Credit Card C...	06/02/2016		Amazon.com	Saxon Math Curriculum textbook	20.50
Credit Card C...	06/02/2016		Amazon.com	Saxon Math Curriculum textbook	26.34
Credit Card C...	06/02/2016		Amazon.com	Saxon Math Curriculum textbook	23.98
Credit Card C...	06/02/2016		Amazon.com	Saxon Math Curriculum textbook	16.75
Credit Card C...	06/02/2016		Amazon.com	Saxon Math Curriculum textbook	21.09
Credit Card C...	06/02/2016		Amazon.com	Saxon Math Curriculum textbook	17.74
Credit Card C...	06/02/2016		Amazon.com	Saxon Math Curriculum textbook	18.98
Credit Card Cr...	06/02/2016		Towne Place Suites ...	Staff Development - Credit Vouc...	-229.75
Credit Card Cr...	06/02/2016		Towne Place Suites ...	Staff Development - Credit Vouc...	-181.31
Credit Card C...	06/03/2016		Amazon.com	Saxon Math Curriculum textbook	28.99
Credit Card C...	06/03/2016		Amazon.com	Saxon Math Curriculum textbook	25.08
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	42.99
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	46.89
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	50.90
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	41.94
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	39.99
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	39.95
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	39.90
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	30.94

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Transactions by Account

Accrual Basis

As of June 30, 2016

Type	Date	Num	Name	Memo	Amount
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	27.99
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	26.55
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	24.36
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	23.99
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	24.36
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	23.94
Credit Card C...	06/06/2016		Amazon.com	Saxon Math Curriculum textbook	20.51
Credit Card C...	06/07/2016		Amazon.com	Saxon Math Curriculum textbook	36.17
Credit Card C...	06/07/2016		Apple Store	New laptop/software for Principal	334.44
Credit Card C...	06/07/2016		Amazon.com	Saxon Math Curriculum textbook	20.51
Credit Card C...	06/07/2016		Amazon.com	Saxon Math Curriculum textbook	25.45
Credit Card C...	06/08/2016		APL*Apple Online S...	New computer - Principal/Dean ...	349.00
Credit Card C...	06/08/2016		APL*Apple Online S...	New computer - Principal/Dean ...	3,462.92
Credit Card C...	06/10/2016		Towne Place Suites ...	Staff Development	246.71
Credit Card C...	06/10/2016		Towne Place Suites ...	Staff Development	181.31
Credit Card C...	06/13/2016		Amazon.com	Saxon Math Curriculum textbook	25.99
Credit Card C...	06/13/2016		Amazon.com	Saxon Math Curriculum textbook	38.46
Credit Card C...	06/14/2016		Amazon.com	Saxon Math Curriculum textbook	28.98
Credit Card C...	06/15/2016		Amazon.com	Saxon Math Curriculum textbook	25.99
Credit Card C...	06/15/2016		Amazon.com	Saxon Math Curriculum textbook	29.73
Credit Card C...	06/15/2016		Amazon.com	Saxon Math Curriculum textbook	25.07
Credit Card C...	06/16/2016		Amazon.com	Saxon Math Curriculum textbook	38.46
Credit Card C...	06/16/2016		Amazon.com	Saxon Math Curriculum textbook	23.93
Credit Card C...	06/17/2016		Amazon.com	Saxon Math Curriculum textbook	23.96
Credit Card C...	06/17/2016		Amazon.com	Saxon Math Curriculum textbook	28.94
Credit Card C...	06/17/2016		Amazon.com	Saxon Math Curriculum textbook	33.83
Credit Card C...	06/17/2016		Amazon.com	Saxon Math Curriculum textbook	33.81
Credit Card C...	06/17/2016		Amazon.com	Saxon Math Curriculum textbook	28.88
Credit Card C...	06/17/2016		Amazon.com	Saxon Math Curriculum textbook	23.98
Credit Card C...	06/18/2016		Amazon.com	Saxon Math Curriculum textbook	22.99
Credit Card C...	06/20/2016		Amazon.com	Saxon Math Curriculum textbook	18.91
Credit Card C...	06/20/2016		Amazon.com	Saxon Math Curriculum textbook	27.98
Credit Card C...	06/22/2016		Apple Store	New laptop/software for Principal	31.39
Credit Card C...	06/23/2016		Amazon.com	Saxon Math Curriculum textbook	177.67
Credit Card C...	06/27/2016		Amazon.com	Saxon Math Curriculum textbook	593.25
Credit Card C...	06/27/2016		Amazon.com	Saxon Math Curriculum textbook	71.19
Transfer	06/30/2016			Transfer to central bill	-6,349.75
Total Visa #2 - Knapp					0.24
Total 7421 - Credit Cards					5,938.83
TOTAL					5,938.83

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Pikes Peak School of Expeditionary Learning

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Transactions by Account

Accrual Basis

As of June 30, 2016

Balance

1,443.47
1,443.71
0.00
76.37
1,825.30
1,834.63
0.00
8,696.45
10,665.65
10,676.35
-7,788.47
1,032.55
7,382.30

7,382.30

0.00
41.52
76.37
138.40
278.40
378.40
475.28
506.73
667.29
668.57
764.48
1,451.96
1,847.96
1,876.73
1,929.58
1,945.57
1,869.20
1,969.20
0.00
961.80
1,001.07
1,043.05
1,073.21
1,111.05
1,127.04
1,191.95
4,078.95
4,903.02
5,233.30
5,631.30
5,705.04
6,047.61
6,199.16
6,935.55
7,777.65
8,006.88
8,174.92
8,210.62
8,298.47
8,407.47
8,647.91
8,782.70
8,821.02
0.00

0.00

-0.24
399.76
799.76
861.79
1,146.69
1,172.43

Transactions by Account

Balance

- 1,312.33
- 1,330.55
- 1,358.19
- 1,512.46
- 1,529.46
- 1,580.46
- 1,748.93
- 1,748.69
- 2,684.89
- 2,757.59
- 2,774.91
- 2,825.03
- 3,015.42
- 3,016.94
- 3,022.82
- 3,055.20
- 3,128.01
- 3,903.01
- 3,926.53
- 4,156.28
- 4,329.03
- 4,510.34
- 4,565.99
- 4,881.37
- 5,827.51
- 4,078.58
- 4,085.32
- 4,110.32
- 4,210.32
- 4,225.51
- 4,260.97
- 4,905.25
- 5,232.52
- 5,640.52
- 5,905.30
- 6,105.30
- 7,801.77
- 7,831.77
- 7,866.75
- 7,888.38
- 7,919.38
- 7,960.46
- 8,385.87
- 8,696.45
- 0.00
- 0.24
- 2.35
- 26.24
- 46.26
- 66.76
- 93.10
- 117.08
- 133.83
- 154.92
- 172.66
- 191.64
- 38.11
- 219.42
- 190.43
- 165.35
- 122.36
- 75.47
- 24.57
- 17.37
- 57.36
- 97.31
- 137.21
- 168.15

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Accrual Basis

As of June 30, 2016

Balance

196.14
222.69
247.05
271.04
295.40
319.34
339.85
376.02
710.46
730.97
756.42
1,105.42
4,568.34
4,815.05
4,996.36
5,022.35
5,060.81
5,089.79
5,115.78
5,145.51
5,170.58
5,209.04
5,232.97
5,256.93
5,285.87
5,319.70
5,353.51
5,382.39
5,406.37
5,429.36
5,448.27
5,476.25
5,507.64
5,685.31
6,278.56
6,349.75
0.00

0.00

7,382.30

7,382.30