

## Pikes Peak School of Expeditionary Learning

08/15/17

## Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo
<b>7421 - Credit Cards</b>				
<b>Central Bill</b>				
Check	04/12/2017	14701	Farmers State Bank - VISA	XXXX0452 Balance Due
Transfer	04/30/2017			Transfer to central bill
Transfer	04/30/2017			Transfer to central bill
Check	05/15/2017	14792	Farmers State Bank - VISA	XXXX0452 Balance Due
Transfer	05/31/2017			Transfer to central bill
Transfer	05/31/2017			Transfer to Central bill
Check	06/14/2017	14863	Farmers State Bank - VISA	XXXX0452 Balance Due
Transfer	06/30/2017			Clear account into Central bill
Transfer	06/30/2017			Clear into Central Account
Credit Card Charge	06/30/2017		Farmers State Bank	Interest Charge
Total Central Bill				
<b>Visa #1 - Ghost</b>				
Credit Card Charge	04/06/2017		Stamps.com	Monthly fees
Credit Card Charge	04/11/2017		USPS	Postage
Credit Card Charge	04/12/2017		United Art and Education	MS Elective supplies
Credit Card Charge	04/13/2017		Triarco Art, GTA	Art supplies
Credit Card Charge	04/21/2017		United Art and Education	MS Elective supplies
Transfer	04/30/2017			Transfer to central bill
Credit Card Charge	05/01/2017		Colorado League of Charte...	Conference registration
Credit Card Charge	05/03/2017		Papa John's	CB Club final celebration
Credit Card Charge	05/04/2017		Bizchair	Burst/Reading room student work table
Credit Card Credit	05/04/2017		Cintas	Refund for unavailable items
Credit Card Charge	05/06/2017		Stamps.com	Monthly fees
Credit Card Charge	05/10/2017		Nike.com	Fraudulent - to be reimbursed
Credit Card Charge	05/12/2017		VistaPrint.com	Business cards with new logo - Executiv...
Credit Card Charge	05/12/2017		OTC Brands, INC	Kindergarten expediton supplies 2017/18
Credit Card Charge	05/15/2017		Nike.com	Fraudulent - to be reimbursed
Credit Card Charge	05/18/2017		Cintas	New logo apparel for staff
Credit Card Charge	05/24/2017		VistaPrint.com	Business cards with new logo - Dean of ...
Credit Card Charge	05/25/2017		OTC Brands, INC	Reading prizes/supplies (Director of Cur...
Credit Card Charge	05/27/2017		UPS	Fraudulent - to be reimbursed
Transfer	05/31/2017			Transfer to central bill
Credit Card Charge	06/03/2017		Lowes	Fraudulent charge
Credit Card Credit	06/03/2017		Lowes	Fraudulent - to be reimbursed
Credit Card Charge	06/06/2017		Stamps.com	Monthly fees
Credit Card Credit	06/10/2017		UPS	Fraudulent - June statement
Credit Card Credit	06/10/2017		Nike.com	Fraudulent / June statement
Credit Card Credit	06/10/2017		Nike.com	Fraudulent - June statement
Transfer	06/30/2017			Clear account into Central bill
Total Visa #1 - Ghost				
<b>Visa #2 - Knapp</b>				
Credit Card Charge	04/11/2017		King Soopers	Comic Book Club
Credit Card Charge	04/14/2017		Amazon.com	Dish scrubber
Credit Card Charge	04/18/2017		King Soopers	Comic Book Club
Credit Card Charge	04/21/2017		Flowers.Com, Inc.	Flowers for accountant
Credit Card Charge	04/25/2017		Flowers.Com, Inc.	Flowers for staff appreciation
Credit Card Charge	04/25/2017		King Soopers	Comic Book Club
Transfer	04/30/2017			Transfer to central bill
Credit Card Credit	04/30/2017		Small Balance Write off	
Credit Card Charge	05/24/2017		Estes Park Center - YMCA	8th Grade trip
Credit Card Charge	05/24/2017		Safeway Fuel	8th Grade trip chaperone fuel
Credit Card Charge	05/24/2017		Safeway Fuel	8th Grade trip chaperone fuel
Credit Card Charge	05/24/2017		Safeway Fuel	8th Grade trip chaperone fuel
Credit Card Charge	05/24/2017		Safeway Fuel	8th Grade trip chaperone fuel
Credit Card Charge	05/24/2017		Chick-Fil-A	8th Grade Trip Food
Credit Card Charge	05/24/2017		Chick-Fil-A	8th Grade Trip Food
Transfer	05/31/2017			Transfer to Central bill
Credit Card Credit	05/31/2017			Credit on Credit Card
Credit Card Charge	06/16/2017		USPS Kiosk	

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
Credit Card Charge	06/29/2017		Rocky Mountain Prosthetic	To be reimbursed by Don Knapp
Transfer	06/30/2017			Clear into Central Account
Total Visa #2 - Knapp				
Total 7421 - Credit Cards				
<b>TOTAL</b>				

Transactions by Account

Amount	Balance
	3,012.58
	3,012.82
-3,012.82	0.00
228.73	228.73
417.80	646.53
-646.53	0.00
4,918.57	4,918.57
2,425.21	7,343.78
-6,752.64	591.14
-575.15	15.99
221.86	237.85
55.33	293.18
<hr/>	<hr/>
-2,719.64	293.18
	0.00
15.99	15.99
100.00	115.99
63.07	179.06
38.90	217.96
10.77	228.73
-228.73	0.00
25.00	25.00
86.48	111.48
231.57	343.05
-277.80	65.25
15.99	81.24
265.14	346.38
211.99	558.37
70.94	629.31
286.00	915.31
3,820.29	4,735.60
102.99	4,838.59
39.98	4,878.57
40.00	4,918.57
-4,918.57	0.00
506.36	506.36
-506.36	0.00
15.99	15.99
-40.00	-24.01
-265.14	-289.15
-286.00	-575.15
575.15	0.00
<hr/>	<hr/>
0.00	0.00
	-0.24
34.44	34.20
27.22	61.42
40.45	101.87
83.33	185.20
162.91	348.11
69.69	417.80
-417.80	0.00
-0.24	-0.24
1,906.79	1,906.55
33.22	1,939.77
24.00	1,963.77
90.41	2,054.18
47.55	2,101.73
259.09	2,360.82
64.39	2,425.21
-2,425.21	0.00
-0.24	-0.24
14.70	14.46

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Transactions by Account

Accrual Basis

As of June 30, 2017

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<u>Amount</u>	<u>Balance</u>
207.40	221.86
-221.86	0.00
<hr/>	<hr/>
0.24	0.00
<hr/>	<hr/>
-2,719.40	293.18
<hr/>	<hr/>
<b>-2,719.40</b>	<b>293.18</b>
<hr/> <hr/>	<hr/> <hr/>