

2:23 PM

10/28/15

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2015**

Type	Date	Num	Name	Memo	Amount
<b>7421 - Credit Cards</b>					
<b>Central Bill</b>					
Check	07/11/2015	13728	Farmers State Bank - VISA	XXXX0452 Balance Due	-2,337.37
Transfer	08/12/2015			Transfer to central bill	811.00
Transfer	08/12/2015			Transfer to central bill	1,146.05
Check	08/13/2015	13770	Farmers State Bank - VISA	Incorrect amount	0.00
Check	08/13/2015	ACH	Farmers State Bank - VISA	XXXX0452 Balance Due	-1,515.10
Transfer	09/10/2015			Transfer to central bill	361.80
Transfer	09/10/2015			Transfer to central bill	1,991.97
Check	09/10/2015	13806	Farmers State Bank - VISA	XXXX0452 Balance Due	-2,718.77
Total Central Bill					-2,260.42
<b>Visa #1 - Ghost</b>					
Credit Card Ch...	07/08/2015		Stamps.com	Monthly Fees	15.99
Credit Card Ch...	07/27/2015		Officesupply.com	Student Journals	253.72
Credit Card Ch...	07/28/2015		Amazon.com	Incubators for 1st 2nd Expedition	392.70
Credit Card Ch...	07/28/2015		Amazon.com	Incubators for 1st 2nd Expedition	161.80
Credit Card Ch...	07/29/2015		Scholastic	class sets of books	321.84
Credit Card Ch...	08/03/2015		Fleming Outdoors	4 x Incubators for bird expedition	461.95
Credit Card Ch...	08/04/2015		Great Lakes Sports	PE Equipment	141.45
Credit Card Ch...	08/05/2015		Oriental Trading Co	Kinder. Exped supplies	51.97
Credit Card Ch...	08/06/2015		West Music	Sheet music & CD's - MS	251.90
Credit Card Ch...	08/07/2015		J W Pepper	Sheet music - MS	195.99
Credit Card Ch...	08/07/2015		USPS	Postage	100.00
Credit Card Ch...	08/08/2015		Stamps.com	Monthly Fees	15.99
Credit Card Ch...	08/10/2015		Great Lakes Sports	PE Equipment	153.07
Transfer	08/12/2015			Transfer to central bill	-1,146.05
Credit Card Ch...	08/14/2015		Web.com	Web domain for 5 years	99.75
Credit Card Ch...	08/17/2015		VistaPrint.com	Business cards	57.48
Credit Card Ch...	08/19/2015		J W Pepper	Sheet music - MS	55.00
Credit Card Ch...	08/19/2015		Oriental Trading Co	3/4 supplies	53.97
Credit Card Ch...	08/24/2015		VistaPrint.com	Business cards	29.99
Credit Card Ch...	08/28/2015		School Specialty		323.46
Credit Card Ch...	09/01/2015		O2 Teach	Seat Sack for Parker	214.80
Credit Card Ch...	09/02/2015		SSI Classroom Direct	Kindergarten Expedition supplies	33.86
Credit Card Ch...	09/02/2015		Oriental Trading Co	Kinder expedition supplies	51.95
Credit Card Ch...	09/03/2015		Treetop Publishing	Books for Kinder expedition	123.42
Credit Card Ch...	09/03/2015		USPS	Postage	50.00
Credit Card Ch...	09/08/2015		Stamps.com	Monthly Fees	15.99
Credit Card Ch...	09/09/2015		WALMART	Food for MS Camping trip dinne...	213.68
Transfer	09/10/2015			Transfer to central bill	-1,991.97
Credit Card Ch...	09/10/2015		WALMART	Food for MS Camping trip dinne...	107.20
Credit Card Ch...	09/14/2015		IKEA	Beautification committee project...	95.92
Credit Card Ch...	09/15/2015		Oriental Trading Co	Kinder expedition supplies	41.95
Credit Card Ch...	09/18/2015		USPS	Postage	50.00
Credit Card Ch...	09/21/2015		Image Market	Choir Shirts	373.00
Credit Card Ch...	09/22/2015		PayPal	New PA System	179.00
Credit Card Ch...	09/23/2015		Positive Promotions	Red Ribbon Weeks Supplies	358.74
Credit Card Ch...	09/25/2015		RGS Pay	Kindergarten Expedition supplie...	32.93
Total Visa #1 - Ghost					1,942.44
<b>Visa #2 - Knapp</b>					
Credit Card Ch...	07/01/2015		Walmart.com	Student folders for Art	446.00
Credit Card Ch...	07/07/2015		Fraudulent Charges	Total of 6 fraudulent charges / w...	365.00
Credit Card Ch...	08/05/2015		WM Supercenter		98.79
Credit Card Ch...	08/11/2015		Amazon.com	PD Books	17.94
Transfer	08/12/2015			Transfer to central bill	-811.00
Credit Card Ch...	08/12/2015		Amazon.com		13.35
Credit Card Cre...	08/16/2015		Fraudulent Charges	Total of 6 fraudulent charges / w...	-365.00
Credit Card Ch...	08/26/2015		Amazon.com	PD Books	39.00
Credit Card Ch...	08/27/2015		WALMART	Gift Cards	500.00
Credit Card Ch...	08/28/2015		Staples Direct	PD Binders	57.72
Credit Card Ch...	08/31/2015		Amazon.com	PD Books	24.70
Credit Card Ch...	08/31/2015		Colorado Association of Sc...		520.00
Credit Card Ch...	09/01/2015		Amazon.com	PD Books	49.40
Credit Card Ch...	09/02/2015		Amazon.com	PD Books	49.40
Credit Card Ch...	09/02/2015		Amazon.com	PD Books	49.40
Credit Card Ch...	09/03/2015		7 Eleven	Fuel	28.03

2:23 PM

10/28/15

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2015**

Type	Date	Num	Name	Memo	Amount
Credit Card Ch...	09/09/2015		SEI 36714	MS Camping trip supplies	9.00
Credit Card Ch...	09/09/2015		Loaf N Jug	MS Camping trip supplies	41.89
Transfer	09/10/2015			Transfer to central bill	-361.80
Credit Card Ch...	09/10/2015		WALMART	MS Camping trip supplies	61.21
Credit Card Ch...	09/11/2015		Amazon.com	Timers	39.40
Credit Card Ch...	09/11/2015		Amazon.com	PD Books	23.74
Credit Card Ch...	09/14/2015		WALMART	board luncheon paper goods	32.52
Credit Card Ch...	09/14/2015		WALMART	Gift cards	500.00
Credit Card Ch...	09/14/2015		ACT*EL National Confer	National EL Conference attenda...	800.00
Credit Card Ch...	09/14/2015		ACT*EL National Confer	National EL Conference attenda...	800.00
Credit Card Ch...	09/14/2015		ACT*EL National Confer	National EL Conference attenda...	800.00
Credit Card Ch...	09/14/2015		ACT*EL National Confer	National EL Conference attenda...	800.00
Credit Card Ch...	09/14/2015		Vail Cascade Hotel	To be reimbursed	309.64
Credit Card Ch...	09/14/2015		Vail Cascade Hotel	To be reimbursed	309.64
Credit Card Ch...	09/17/2015		Southwest Airlines	Airfare for 4 to national EL Conf...	2,864.00
Credit Card Ch...	09/18/2015		Rudy's Country Store	Board Appreciation Luncheon	525.00
Credit Card Ch...	09/22/2015		AmazonPrime Membership		99.00
Credit Card Ch...	09/24/2015		Staples Direct	Red Ribbon Week supplies	31.27
Total Visa #2 - Knapp					8,767.24
Total 7421 - Credit Cards					8,449.26
<b>TOTAL</b>					<b>8,449.26</b>

2:23 PM

10/28/15

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of September 30, 2015

<b>Balance</b>
2,260.42
2,260.42
-76.95
734.05
1,880.10
1,880.10
365.00
726.80
2,718.77
0.00
0.00
0.00
15.99
269.71
662.41
824.21
1,146.05
1,608.00
1,749.45
1,801.42
2,053.32
2,249.31
2,349.31
2,365.30
2,518.37
1,372.32
1,472.07
1,529.55
1,584.55
1,638.52
1,668.51
1,991.97
2,206.77
2,240.63
2,292.58
2,416.00
2,466.00
2,481.99
2,695.67
703.70
810.90
906.82
948.77
998.77
1,371.77
1,550.77
1,909.51
1,942.44
1,942.44
0.00
446.00
811.00
909.79
927.73
116.73
130.08
-234.92
-195.92
304.08
361.80
386.50
906.50
955.90
1,005.30
1,054.70
1,082.73

2:23 PM

10/28/15

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of September 30, 2015

<b>Balance</b>
1,091.73
1,133.62
771.82
833.03
872.43
896.17
928.69
1,428.69
2,228.69
3,028.69
3,828.69
4,628.69
4,938.33
5,247.97
8,111.97
8,636.97
8,735.97
8,767.24
<hr/> 8,767.24
<hr/> 10,709.68
<hr/> <b>10,709.68</b>