

Pikes Peak School of Expeditionary Learning

10/25/16

Transactions by Account

Accrual Basis

As of September 30, 2016

Type	Date	Num	Name	Memo	Amount	Balance
7421 - Credit Cards						7,382.30
Central Bill						7,382.30
Check	07/11/2016	14287	Farmers State Bank ...	XXXX0452 Balance Due	-7,382.30	0.00
Credit Card Charge	07/31/2016		Farmers State Bank ...	Late Fee	55.37	55.37
Transfer	08/12/2016			Transfer to central bill	1,973.23	2,028.60
Transfer	08/12/2016			Transfer to central bill	1,197.90	3,226.50
Check	08/12/2016	14343	Farmers State Bank ...	XXXX0452 Balance Due	-3,171.13	55.37
Credit Card Charge	08/31/2016		Farmers State Bank ...	Finance charges	18.01	73.38
Transfer	09/08/2016			Transfer to central bill	1,903.99	1,977.37
Transfer	09/08/2016			Transfer to central bill	3,146.88	5,124.25
Check	09/08/2016	14395	Farmers State Bank ...	XXXX0452 Balance Due	-5,124.25	0.00
Total Central Bill					-7,382.30	0.00
Visa #1 - Ghost						0.00
Credit Card Charge	07/01/2016		ETAHand2Mind	2016-2017 3rd/4th Grad...	59.90	59.90
Credit Card Charge	07/01/2016		Decker Equipment	New custodial position s...	303.96	363.86
Credit Card Charge	07/01/2016		School Specialty	3rd/4th classroom supplies	236.72	600.58
Credit Card Charge	07/01/2016		Uline*Ship Supplies	Speed bumps	350.50	951.08
Credit Card Charge	07/06/2016		SQ *Square Hardware	Chip card processing eq...	93.00	1,044.08
Credit Card Charge	07/07/2016		Stamps.com	Monthly fees	15.99	1,060.07
Credit Card Charge	07/10/2016		Monoprice, Inc.	Cables for ceiling mount...	55.96	1,116.03
Credit Card Charge	07/12/2016		ChecksForLess	Main Account Checks & ...	186.40	1,302.43
Credit Card Charge	07/12/2016		WaterWise	Waterless Urinal Cartrid...	356.10	1,658.53
Credit Card Charge	07/24/2016		Home Depot	Sidewalk/building sealant	247.68	1,906.21
Credit Card Charge	07/29/2016		Monoprice, Inc.	Cables for ceiling mount...	67.02	1,973.23
Credit Card Charge	08/04/2016		Classroom Technolo...	Projector mounts for clas...	99.00	2,072.23
Credit Card Charge	08/06/2016		MSFT	2 x Microsoft Office 365 ...	198.00	2,270.23
Credit Card Charge	08/06/2016		Stamps.com	Monthly fees	15.99	2,286.22
Credit Card Charge	08/10/2016		Amazon.com	Supplies for MS Science...	41.11	2,327.33
Credit Card Charge	08/10/2016		Amazon.com	Supplies for MS Science...	41.11	2,368.44
Credit Card Charge	08/10/2016		J W Pepper	Sheet music - MS	139.99	2,508.43
Credit Card Charge	08/10/2016		School Specialty	6 Chairs for 6th grade cl...	263.76	2,772.19
Credit Card Charge	08/11/2016		DBC Blick Art Material	Art materials	182.07	2,954.26
Credit Card Charge	08/11/2016		Amazon.com	Safety & Security team ...	384.74	3,339.00
Credit Card Charge	08/11/2016		Amazon.com	Safety & Security team ...	192.37	3,531.37
Transfer	08/12/2016			Transfer to central bill	-1,973.23	1,558.14
Credit Card Charge	08/15/2016		School Specialty	Art Supplies	204.76	1,762.90
Credit Card Charge	08/23/2016		Amazon.com	Projector & Screen	60.38	1,823.28
Credit Card Charge	08/24/2016		Amazon.com	Projector & Screen	47.95	1,871.23
Credit Card Charge	08/29/2016		Amazon.com	Kindergarten Supplies	32.76	1,903.99
Credit Card Charge	09/01/2016		USPS	Postage	100.00	2,003.99
Credit Card Charge	09/07/2016		Stamps.com	Monthly fees	15.99	2,019.98
Transfer	09/08/2016			Transfer to central bill	-1,903.99	115.99
Credit Card Charge	09/23/2016		Amazon.com		94.62	210.61
Credit Card Charge	09/28/2016		Amazon.com		141.48	352.09
Credit Card Charge	09/28/2016		Amazon.com		25.08	377.17
Credit Card Charge	09/29/2016		Nasco	Dissection Specimens for ...	90.12	467.29
Credit Card Charge	09/29/2016		Carolina Biological S...	Dissection supplies	91.38	558.67
Credit Card Charge	09/30/2016		Nebraska Scientific	Dissection supplies	46.35	605.02
Total Visa #1 - Ghost					605.02	605.02
Visa #2 - Knapp						0.00
Credit Card Credit	07/01/2016			Small Balance Write...	-0.24	-0.24
Credit Card Charge	07/18/2016		Crowne Plaza Anna...	Hotel for EI PD for new s...	593.25	593.01
Credit Card Charge	07/18/2016		Crowne Plaza Anna...	Hotel for EI PD for new s...	452.00	1,045.01
Credit Card Charge	07/28/2016		Frankies Too Inc	New staff luncheon	152.89	1,197.90
Credit Card Credit	07/31/2016			Small Balance Write...	-0.24	1,197.66
Credit Card Charge	08/05/2016		King Soopers	Staff Appreciation	16.67	1,214.33
Credit Card Charge	08/05/2016		Monoprice, Inc.	iPad covers	553.60	1,767.93
Credit Card Charge	08/05/2016		Amazon.com	Portable first aid kits	114.65	1,882.58
Credit Card Charge	08/05/2016		Amazon.com	Portable first aid kits	39.66	1,922.24
Credit Card Charge	08/10/2016		Frontier Airline	Airfair to National EL Co...	560.40	2,482.64
Credit Card Charge	08/10/2016		Reservations WDW ...	National EL Conference ...	178.88	2,661.52
Credit Card Charge	08/10/2016		Reservations WDW ...	National EL Conference ...	357.76	3,019.28
Transfer	08/12/2016			Transfer to central bill	-1,197.90	1,821.38
Credit Card Charge	08/13/2016		Amazon.com	HDMI to VGA Cable	9.99	1,831.37
Credit Card Charge	08/16/2016		Amazon.com	iPad Cases	95.94	1,927.31

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Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Charge	08/16/2016		Amazon.com	iPad Cases	671.58	2,598.89
Credit Card Charge	08/23/2016		Colorado Associatio...		520.00	3,118.89
Credit Card Charge	08/26/2016		Craigslist.com	Job ad	25.00	3,143.89
Credit Card Charge	08/27/2016		Amazon Video On D...		2.99	3,146.88
Credit Card Charge	09/01/2016		Winsorlearning.com		1,094.50	4,241.38
Credit Card Charge	09/01/2016		Walmart.com		2,018.98	6,260.36
Credit Card Credit	09/01/2016		Small Balance Write...		-0.24	6,260.12
Credit Card Charge	09/02/2016		United Air		250.20	6,510.32
Credit Card Credit	09/02/2016		Monoprice, Inc.	iPad covers - Item return...	-553.60	5,956.72
Credit Card Credit	09/04/2016		Amazon Video On D...	Refund	-2.99	5,953.73
Credit Card Credit	09/04/2016		Amazon Video On D...	Erroneous refund	-0.50	5,953.23
Credit Card Charge	09/04/2016		Amazon Video On D...	Correction	0.50	5,953.73
Credit Card Charge	09/07/2016		Amazon.com		29.95	5,983.68
Transfer	09/08/2016			Transfer to central bill	-3,146.88	2,836.80
Credit Card Charge	09/09/2016		King Soopers	MS Camping trip	45.54	2,882.34
Credit Card Charge	09/09/2016		Phillips 66 - Firehouse	MS Camping trip	35.93	2,918.27
Credit Card Charge	09/16/2016		WALMART	Staff appreciation lunche...	74.33	2,992.60
Credit Card Charge	09/18/2016		QDOBA Mexican Eats	Staff appreciation lunche...	1,019.04	4,011.64
Credit Card Charge	09/18/2016		Safeway		22.62	4,034.26
Credit Card Charge	09/21/2016		Amazon.com	Schatzabel	17.65	4,051.91
Credit Card Charge	09/21/2016		Amazon.com	Schatzabel	35.97	4,087.88
Credit Card Charge	09/21/2016		Amazon.com	Schatzabel	13.30	4,101.18
Credit Card Charge	09/22/2016		Amazon.com	Schatzabel	26.08	4,127.26
Credit Card Charge	09/22/2016		Loaf N Jug		25.52	4,152.78
Credit Card Charge	09/25/2016		City Market		12.44	4,165.22
Credit Card Charge	09/28/2016		Worthington Direct Inc	Whiteboard for music	445.16	4,610.38
Credit Card Credit	09/29/2016		QDOBA Mexican Eats	Partial refund	-70.04	4,540.34
Total Visa #2 - Knapp					4,540.34	4,540.34
Total 7421 - Credit Cards					-2,236.94	5,145.36
TOTAL					-2,236.94	5,145.36